

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Proposed	2017 B - 2016 B
Fund: 100 - General							
REVENUES							
Department: 1100 - Commissioners							
<i>Deptl Earnings - Departmental Earnings</i>							
4052	Tax Billing - Fee for Service	104,575.64	107,163.30	101,033.79	120,000.00	0.00	(120,000.00)
4412	Regular Fees	19,983.53	990.82	1,112.03	0.00	0.00	0.00
5601	Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Deptl Earnings - Departmental Earnings</i>		\$124,559.17	\$108,154.12	\$102,145.82	\$120,000.00	\$0.00	(\$120,000.00)
<i>Reimb Income - Reimbursement Income</i>							
5812	Admin Expense Reimbursement (Misc)	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Reimb Income - Reimbursement Income</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: 1100 - Commissioners		\$124,559.17	\$108,154.12	\$102,145.82	\$120,000.00	\$0.00	(\$120,000.00)
Department: 1101 - Controller							
<i>Deptl Earnings - Departmental Earnings</i>							
5601	Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Deptl Earnings - Departmental Earnings</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Reimb Income - Reimbursement Income</i>							
5812	Admin Expense Reimbursement (Misc)	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Reimb Income - Reimbursement Income</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: 1101 - Controller		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 1102 - Treasurer							
<i>Cty Taxes - County Property Taxes</i>							
4005	Current Tax Discount	36,794,616.04	38,041,762.00	38,252,691.89	38,500,000.00	45,491,462.00	6,991,462.00
4006	Current Tax Face	3,015,947.19	3,157,700.99	3,416,407.87	3,500,000.00	3,864,300.00	364,300.00
4007	Current Tax Penalty	1,817,465.37	1,750,686.66	1,641,545.76	1,800,000.00	1,990,700.00	190,700.00
4008	Interim	(40.52)	0.00	(620.48)	5,000.00	5,000.00	0.00
4009	Prior Year Discount	(35,690.89)	3,315.48	15,355.08	10,000.00	10,000.00	0.00
4010	Prior Year Face	7,408.40	12,243.49	5,132.14	10,000.00	10,000.00	0.00
4011	Prior Year Penalty	1,448,602.56	1,357,951.74	1,499,278.36	1,500,000.00	1,756,500.00	256,500.00
4012	Penalty on Delinquent Taxes	268,833.73	366,618.22	251,444.75	350,000.00	292,750.00	(57,250.00)
4013	Interest on Delinquent Taxes	219,221.83	89,436.18	204,316.44	200,000.00	175,000.00	(25,000.00)
4014	Interest on Clean & Green Rollback	679.38	3,699.35	4,603.59	5,000.00	4,000.00	(1,000.00)
4016	Tax Claim Daily Receipts	2,716,353.62	2,526,433.02	2,458,992.63	2,700,000.00	3,040,000.00	340,000.00
4017	Private / Commissioner Sales	4,520.99	0.00	0.00	1,000.00	2,500.00	1,500.00
4018	Repository Sales	45,253.60	81,118.80	67,676.65	80,000.00	70,000.00	(10,000.00)
4019	Judicial Sales	42,745.55	54,482.34	0.00	50,000.00	30,000.00	(20,000.00)
4020	Upset Sales	46,166.83	17,530.38	24,147.27	25,000.00	23,000.00	(2,000.00)
<i>Account Classification Total: Cty Taxes - County Property Taxes</i>		\$46,392,083.68	\$47,462,978.65	\$47,840,971.95	\$48,736,000.00	\$56,765,212.00	\$8,029,212.00
<i>PILOT - Payment in Lieu of Taxes</i>							
4004	Payment in Lieu of Taxes	106,789.71	96,885.55	73,238.28	100,000.00	100,000.00	0.00
4041	1st Energy Discount	1,000,000.00	0.00	(1,000,000.00)	0.00	0.00	0.00
4042	1st Energy Excess	21,697.36	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: PILOT - Payment in Lieu of Taxes</i>		\$1,128,487.07	\$96,885.55	(\$926,761.72)	\$100,000.00	\$100,000.00	\$0.00
<i>Hotel Room Tax - Local Hotel Room Tax</i>							
4050	Hotel Room Tax - Local	5,479.31	5,949.15	6,290.47	6,000.00	20,000.00	14,000.00
<i>Account Classification Total: Hotel Room Tax - Local Hotel Room Tax</i>		\$5,479.31	\$5,949.15	\$6,290.47	\$6,000.00	\$20,000.00	\$14,000.00
<i>License / Permit - Licenses and Permits (purchasing license, not a service)</i>							
4061	Business Licenses and Permits	13,705.00	13,280.00	19,553.00	20,000.00	13,500.00	(6,500.00)
4062	Non-Business Licenses and Permit	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: License / Permit - Licenses and Permits (purchasing license, not a service)</i>		\$13,705.00	\$13,280.00	\$19,553.00	\$20,000.00	\$13,500.00	(\$6,500.00)
<i>State Grants - Intergovernmental - State Grants</i>							
4262.9060	Dog License Reimbursements	10,965.25	9,523.11	9,050.67	10,000.00	12,000.00	2,000.00
<i>Account Classification Total: State Grants - Intergovernmental - State Grants</i>		\$10,965.25	\$9,523.11	\$9,050.67	\$10,000.00	\$12,000.00	\$2,000.00
<i>Deptl Earnings - Departmental Earnings</i>							
4402	Agent Issuing Fees	55,516.35	49,622.80	51,440.00	50,000.00	45,000.00	(5,000.00)
4408	Tax Cert / Duplicate Bills	128,751.00	115,635.13	124,607.11	125,000.00	130,000.00	5,000.00

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Proposed	2017 B - 2016 B
5601	Miscellaneous Income	94.43	44.45	0.00	300.00	300.00	0.00
<i>Account Classification Total: Deptl Earnings - Departmental Earnings</i>		\$184,361.78	\$165,302.38	\$176,047.11	\$175,300.00	\$175,300.00	\$0.00
<i>Investment Earn - Investment Earnings</i>							
4081	Interest	15,570.80	25,776.85	41,732.09	40,000.00	40,000.00	0.00
<i>Account Classification Total: Investment Earn - Investment Earnings</i>		\$15,570.80	\$25,776.85	\$41,732.09	\$40,000.00	\$40,000.00	\$0.00
<i>Other Fin SrCs - Other Financing Sources</i>							
5927	Operating Transfers In	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Other Fin SrCs - Other Financing Sources</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Reimb Income - Reimbursement Income</i>							
5812	Admin Expense Reimbursement (Misc)	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Reimb Income - Reimbursement Income</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: 1102 - Treasurer		\$47,750,652.89	\$47,779,695.69	\$47,166,883.57	\$49,087,300.00	\$57,126,012.00	\$8,038,712.00
Department: 1103 - Recorder of Deeds							
<i>Deptl Earnings - Departmental Earnings</i>							
4401	Affordable HSG 15% Monthly	22,682.40	19,579.95	20,283.90	20,000.00	20,246.00	246.00
4405	Commission - Local Realty Tax	82,213.34	86,774.53	84,135.78	85,000.00	87,080.00	2,080.00
4406	Commission - State	41,006.39	43,175.26	41,862.19	46,000.00	43,251.00	(2,749.00)
4407	Commission - Writ Tax	463.78	392.17	390.87	400.00	390.00	(10.00)
4411	Recording Fees - Monthly	741,031.16	427,716.73	475,058.83	475,000.00	459,464.00	(15,536.00)
4412	Regular Fees	86,183.00	47,219.50	42,334.50	45,000.00	32,507.00	(12,493.00)
4413	UCC Recording Fees	17,290.00	11,210.00	12,825.00	12,000.00	12,085.00	85.00
4617	Program Income	0.00	0.00	0.00	0.00	0.00	0.00
5601	Miscellaneous Income	175.00	105.00	105.00	100.00	0.00	(100.00)
<i>Account Classification Total: Deptl Earnings - Departmental Earnings</i>		\$991,045.07	\$636,173.14	\$676,996.07	\$683,500.00	\$655,023.00	(\$28,477.00)
<i>Investment Earn - Investment Earnings</i>							
4081	Interest	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Investment Earn - Investment Earnings</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: 1103 - Recorder of Deeds		\$991,045.07	\$636,173.14	\$676,996.07	\$683,500.00	\$655,023.00	(\$28,477.00)
Department: 1104 - Legal Department							
<i>Deptl Earnings - Departmental Earnings</i>							
4412	Regular Fees	0.00	0.00	0.00	0.00	500.00	500.00
<i>Account Classification Total: Deptl Earnings - Departmental Earnings</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
<i>Reimb Income - Reimbursement Income</i>							
5812	Admin Expense Reimbursement (Misc)	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Reimb Income - Reimbursement Income</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: 1104 - Legal Department		\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
Department: 1105 - Human Resources							
<i>Deptl Earnings - Departmental Earnings</i>							
5601	Miscellaneous Income	1,328.85	12,520.67	1,979.73	0.00	0.00	0.00
<i>Account Classification Total: Deptl Earnings - Departmental Earnings</i>		\$1,328.85	\$12,520.67	\$1,979.73	\$0.00	\$0.00	\$0.00
<i>Reimb Income - Reimbursement Income</i>							
5812	Admin Expense Reimbursement (Misc)	0.00	0.00	0.00	0.00	0.00	0.00
5831	Insurance Carrier Refunds	0.00	0.00	0.00	0.00	0.00	0.00
5832	COBRA Monthly (Health/Dental/Vision/Life)	724.62	(14,796.13)	(13,842.83)	0.00	0.00	0.00
<i>Account Classification Total: Reimb Income - Reimbursement Income</i>		\$724.62	(\$14,796.13)	(\$13,842.83)	\$0.00	\$0.00	\$0.00
Department Total: 1105 - Human Resources		\$2,053.47	(\$2,275.46)	(\$11,863.10)	\$0.00	\$0.00	\$0.00
Department: 1106 - Information Technology							
<i>Other Fin SrCs - Other Financing Sources</i>							
5925	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00
5927	Operating Transfers In	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Other Fin SrCs - Other Financing Sources</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Reimb Income - Reimbursement Income</i>							
5812	Admin Expense Reimbursement (Misc)	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Reimb Income - Reimbursement Income</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: 1106 - Information Technology		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 1107 - Records Management							

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<i>Dept/ Earnings - Departmental Earnings</i>							
4412	Regular Fees	1,868.80	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Dept/ Earnings - Departmental Earnings</i>		\$1,868.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: 1107 - Records Management		\$1,868.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 1108 - Central Services							
<i>Dept/ Earnings - Departmental Earnings</i>							
4052	Tax Billing - Fee for Service	0.00	0.00	0.00	0.00	80,000.00	80,000.00
5601	Miscellaneous Income	6,789.39	877.18	0.00	0.00	0.00	0.00
<i>Account Classification Total: Dept/ Earnings - Departmental Earnings</i>		\$6,789.39	\$877.18	\$0.00	\$0.00	\$80,000.00	\$80,000.00
<i>Reimb Income - Reimbursement Income</i>							
5812	Admin Expense Reimbursement (Misc)	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Reimb Income - Reimbursement Income</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: 1108 - Central Services		\$6,789.39	\$877.18	\$0.00	\$0.00	\$80,000.00	\$80,000.00
Department: 1109 - Planning Commission							
<i>Fed Grants - Intergovernmental -- Federal Grants</i>							
4151.20205	Highway Planning and Construction	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Fed Grants - Intergovernmental -- Federal Grants</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>State Grants - Intergovernmental - State Grants</i>							
4230.8108	Miscellaneous DCED Grants	0.00	0.00	0.00	600,000.00	0.00	(600,000.00)
4248	DCNR - Ex. Greenways and Master	0.00	0.00	0.00	0.00	0.00	0.00
4255.8265	Act 167	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: State Grants - Intergovernmental - State Grants</i>		\$0.00	\$0.00	\$0.00	\$600,000.00	\$0.00	(\$600,000.00)
<i>Shared State/Loc - Shared State / Local Revenues</i>							
4294	CDBG Portion of DCNR Grants	0.00	0.00	0.00	0.00	0.00	0.00
4295	Comprehensive Plan (CDBG & DCED)	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Shared State/Loc - Shared State / Local Revenues</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Local Grants - Local Grants</i>							
4336	Unified Planning Work Program - SPC	15,007.54	9,582.42	14,822.00	14,822.00	14,822.00	0.00
<i>Account Classification Total: Local Grants - Local Grants</i>		\$15,007.54	\$9,582.42	\$14,822.00	\$14,822.00	\$14,822.00	\$0.00
<i>Dept/ Earnings - Departmental Earnings</i>							
4414	Subdivision Fees	17,766.00	26,033.40	19,974.12	22,000.00	20,000.00	(2,000.00)
5607	GIS System Revenue	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Dept/ Earnings - Departmental Earnings</i>		\$17,766.00	\$26,033.40	\$19,974.12	\$22,000.00	\$20,000.00	(\$2,000.00)
Sub-Department: 004 - EPA Grant							
<i>Fed Grants - Intergovernmental -- Federal Grants</i>							
4111.66818	Brownfields Assessment and Cleanup Cooperation Agree (Recovery)	0.00	0.00	0.00	46,310.00	553,691.00	507,381.00
<i>Account Classification Total: Fed Grants - Intergovernmental -- Federal Grants</i>		\$0.00	\$0.00	\$0.00	\$46,310.00	\$553,691.00	\$507,381.00
Sub-Department Total: 004 - EPA Grant		\$0.00	\$0.00	\$0.00	\$46,310.00	\$553,691.00	\$507,381.00
Department Total: 1109 - Planning Commission		\$32,773.54	\$35,615.82	\$34,796.12	\$683,132.00	\$588,513.00	(\$94,619.00)
Department: 1111 - Veterans Affairs							
<i>Contrib/Donation - Contributions and Donations</i>							
4355	Contributions and Donations	125.00	0.00	1,000.00	0.00	0.00	0.00
<i>Account Classification Total: Contrib/Donation - Contributions and Donations</i>		\$125.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
<i>Investment Earn - Investment Earnings</i>							
4081	Interest	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Investment Earn - Investment Earnings</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: 1111 - Veterans Affairs		\$125.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
Department: 1112 - Election Bureau							
Sub-Department: 007 - General							
<i>State Grants - Intergovernmental - State Grants</i>							
4265.9072	Miscellaneous 1 Time State Grant	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: State Grants - Intergovernmental - State Grants</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Dept/ Earnings - Departmental Earnings</i>							
4412	Regular Fees	1,774.65	937.55	6,457.25	1,000.00	0.00	(1,000.00)
5601	Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Dept/ Earnings - Departmental Earnings</i>		\$1,774.65	\$937.55	\$6,457.25	\$1,000.00	\$0.00	(\$1,000.00)

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<i>Reimb Income - Reimbursement Income</i>							
5812	Admin Expense Reimbursement (Misc)	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Reimb Income - Reimbursement Income</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Department Total: 007 - General		\$1,774.65	\$937.55	\$6,457.25	\$1,000.00	\$0.00	(\$1,000.00)
Sub-Department: 008 - Special Functions (HAVA)							
<i>Fed Grants - Intergovernmental -- Federal Grants</i>							
4112.90401	Help America Vote Act Requirements Payments	0.00	0.00	0.00	0.00	0.00	0.00
4161.39011	Election Reform Title I, Sect 101	0.00	0.00	0.00	0.00	0.00	0.00
4186.93617	Voting Access for Individuals w/ Disabilities - Grants to States	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Fed Grants - Intergovernmental -- Federal Grants</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Investment Earn - Investment Earnings</i>							
4081	Interest	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Investment Earn - Investment Earnings</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Budget Only - Budgetary Fund Balance</i>							
3905	Budgetary Beginning Fund Balance Reserved	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Budget Only - Budgetary Fund Balance</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Department Total: 008 - Special Functions (HAVA)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: 1112 - Election Bureau		\$1,774.65	\$937.55	\$6,457.25	\$1,000.00	\$0.00	(\$1,000.00)
Department: 1113 - Assessment / Tax Claim							
<i>State Grants - Intergovernmental - State Grants</i>							
4220	State Tax Equalization Board	368.00	0.00	0.00	500.00	500.00	0.00
4230.8108	Miscellaneous DCED Grants	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: State Grants - Intergovernmental - State Grants</i>		\$368.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00
<i>Deptl Earnings - Departmental Earnings</i>							
4403	Certification Fees	21,782.00	23,839.00	22,019.00	20,000.00	20,000.00	0.00
4404	Clean and Green Application Fees	600.00	500.00	350.00	600.00	1,000.00	400.00
4409	Commissions	458,427.16	422,314.34	433,814.01	500,000.00	450,000.00	(50,000.00)
4410	Tax Claim Costs	760,263.06	1,148,009.22	1,001,941.65	1,050,000.00	870,000.00	(180,000.00)
4417	Third Party Commissions	0.00	0.00	0.00	0.00	60,000.00	60,000.00
5601	Miscellaneous Income	26,740.01	23,834.01	25,719.25	25,000.00	25,000.00	0.00
5603	Map Revenue	3,570.00	4,007.00	2,143.00	4,000.00	2,000.00	(2,000.00)
<i>Account Classification Total: Deptl Earnings - Departmental Earnings</i>		\$1,271,382.23	\$1,622,503.57	\$1,485,986.91	\$1,599,600.00	\$1,428,000.00	(\$171,600.00)
<i>Reimb Income - Reimbursement Income</i>							
5816	Litigation Reimbursement (Court Ordered)	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Reimb Income - Reimbursement Income</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: 1113 - Assessment / Tax Claim		\$1,271,750.23	\$1,622,503.57	\$1,485,986.91	\$1,600,100.00	\$1,428,500.00	(\$171,600.00)
Department: 1114 - Public Defender							
<i>Reimb Income - Reimbursement Income</i>							
5810	Children & Youth Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Reimb Income - Reimbursement Income</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: 1114 - Public Defender		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 1115 - Payroll							
<i>Deptl Earnings - Departmental Earnings</i>							
5601	Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Deptl Earnings - Departmental Earnings</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: 1115 - Payroll		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 1120 - General Government							
Sub-Department: 009 - County Wide General Insurance							
<i>Deptl Earnings - Departmental Earnings</i>							
5601	Miscellaneous Income	1,207.61	264,088.48	148,004.89	150,000.00	0.00	(150,000.00)
<i>Account Classification Total: Deptl Earnings - Departmental Earnings</i>		\$1,207.61	\$264,088.48	\$148,004.89	\$150,000.00	\$0.00	(\$150,000.00)
<i>Reimb Income - Reimbursement Income</i>							
5872	Rebates	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Reimb Income - Reimbursement Income</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Department Total: 009 - County Wide General Insurance		\$1,207.61	\$264,088.48	\$148,004.89	\$150,000.00	\$0.00	(\$150,000.00)
Sub-Department: 010 - General Government Other							

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Proposed	2017 B - 2016 B
<i>Sales - Tax</i>							
4055	Sales Tax	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Sales - Tax</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>State Grants - Intergovernmental - State Grants</i>							
4210	Public Utility Realty Tax	76,217.91	74,637.31	67,924.47	50,000.00	65,000.00	15,000.00
4215	State Game Commission Land	0.00	0.00	5,226.32	0.00	0.00	0.00
4230.8106	Lincoln Park Grant	0.00	0.00	0.00	0.00	0.00	0.00
4261	PA Dept of Conservation & Natural Resources	125,000.00	0.00	0.00	0.00	0.00	0.00
4265.9072	Miscellaneous 1 Time State Grant	0.00	211,867.16	50,000.00	50,000.00	0.00	(50,000.00)
<i>Account Classification Total: State Grants - Intergovernmental - State Grants</i>		\$201,217.91	\$286,504.47	\$123,150.79	\$100,000.00	\$65,000.00	(\$35,000.00)
<i>Deptl Earnings - Departmental Earnings</i>							
4617	Program Income	134,332.00	25,310.80	48,450.00	0.00	50,000.00	50,000.00
5505	Facility Rental	10,000.00	10,000.00	11,500.00	13,000.00	3,000.00	(10,000.00)
5601	Miscellaneous Income	257,843.84	165,571.35	3,563,731.21	2,282,426.00	360,000.00	(1,922,426.00)
5604	Proceeds County Auction	700.00	0.00	0.00	0.00	400,000.00	400,000.00
5607	GIS System Revenue	15,200.00	0.00	0.00	0.00	0.00	0.00
5608	Impact Fees	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Deptl Earnings - Departmental Earnings</i>		\$418,075.84	\$200,882.15	\$3,623,681.21	\$2,295,426.00	\$813,000.00	(\$1,482,426.00)
<i>Investment Earn - Investment Earnings</i>							
4081	Interest	0.00	0.00	0.00	0.00	100.00	100.00
<i>Account Classification Total: Investment Earn - Investment Earnings</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00
<i>Other Fin Srcs - Other Financing Sources</i>							
5927	Operating Transfers In	19,998.50	1,101,654.97	335,003.44	900,000.00	700,000.00	(200,000.00)
<i>Account Classification Total: Other Fin Srcs - Other Financing Sources</i>		\$19,998.50	\$1,101,654.97	\$335,003.44	\$900,000.00	\$700,000.00	(\$200,000.00)
<i>Reimb Income - Reimbursement Income</i>							
5813	Audit Reimbursement	51,600.00	39,050.00	0.00	42,000.00	42,000.00	0.00
5816	Litigation Reimbursement (Court Ordered)	0.00	0.00	37,442.56	0.00	0.00	0.00
5850	Indirect Cost Reimbursement	996,087.79	797,825.45	799,056.66	917,255.00	1,006,885.00	89,630.00
5872	Rebates	0.00	0.00	0.00	0.00	0.00	0.00
5929	Special Item - Sale of Capital	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Reimb Income - Reimbursement Income</i>		\$1,047,687.79	\$836,875.45	\$836,499.22	\$959,255.00	\$1,048,885.00	\$89,630.00
<i>Budget Only - Budgetary Fund Balance</i>							
3900	Budgetary Beginning Fund Balance Unreserved	0.00	0.00	0.00	(4,200,000.00)	0.00	4,200,000.00
3905	Budgetary Beginning Fund Balance Reserved	0.00	0.00	0.00	200,000.00	0.00	(200,000.00)
<i>Account Classification Total: Budget Only - Budgetary Fund Balance</i>		\$0.00	\$0.00	\$0.00	(\$4,000,000.00)	\$0.00	\$4,000,000.00
Sub-Department Total: 010 - General Government Other		\$1,686,980.04	\$2,425,917.04	\$4,918,334.66	\$254,681.00	\$2,626,985.00	\$2,372,304.00
Department Total: 1120 - General Government		\$1,688,187.65	\$2,690,005.52	\$5,066,339.55	\$404,681.00	\$2,626,985.00	\$2,222,304.00
Department: 2400 - Clerk of Courts							
<i>State Grants - Intergovernmental - State Grants</i>							
4265.9072	Miscellaneous 1 Time State Grant	10,695.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: State Grants - Intergovernmental - State Grants</i>		\$10,695.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Deptl Earnings - Departmental Earnings</i>							
4415	Credit Card Convenience Fee	9.39	0.21	5.76	0.00	0.00	0.00
4609	DUI Act 198 of 2002	37,333.50	39,925.11	36,687.75	42,500.00	42,500.00	0.00
4610	Bail Forfeitures	0.00	0.00	0.00	1,000.00	0.00	(1,000.00)
4611	Intermediate Punishment Program	0.00	0.00	0.00	0.00	126,000.00	126,000.00
4614	Miscellaneous Departmental Receipts	476,881.55	509,093.75	488,420.99	800,000.00	550,000.00	(250,000.00)
5601	Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Deptl Earnings - Departmental Earnings</i>		\$514,224.44	\$549,019.07	\$525,114.50	\$843,500.00	\$718,500.00	(\$125,000.00)
<i>Other Fin Srcs - Other Financing Sources</i>							
5927	Operating Transfers In	8,150.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Other Fin Srcs - Other Financing Sources</i>		\$8,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Budget Only - Budgetary Fund Balance</i>							
3900	Budgetary Beginning Fund Balance Unreserved	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Budget Only - Budgetary Fund Balance</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: 2400 - Clerk of Courts		\$533,069.44	\$549,019.07	\$525,114.50	\$843,500.00	\$718,500.00	(\$125,000.00)

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Proposed	2017 B - 2016 B
Department: 2410 - Coroner							
<i>State Grants - Intergovernmental - State Grants</i>							
4235.8153	Vital Statistics Improvement	14,853.88	16,244.34	16,216.72	17,268.00	15,313.00	(1,955.00)
<i>Account Classification Total: State Grants - Intergovernmental - State Grants</i>		\$14,853.88	\$16,244.34	\$16,216.72	\$17,268.00	\$15,313.00	(\$1,955.00)
<i>Dept/ Earnings - Departmental Earnings</i>							
4602	Autopsy Receipts	1,850.00	1,550.00	2,700.00	2,500.00	0.00	(2,500.00)
4619	Cremation Authorization Fees	2,740.00	2,550.00	3,050.00	7,000.00	7,000.00	0.00
5601	Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Dept/ Earnings - Departmental Earnings</i>		\$4,590.00	\$4,100.00	\$5,750.00	\$9,500.00	\$7,000.00	(\$2,500.00)
<i>Investment Earn - Investment Earnings</i>							
4081	Interest	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Investment Earn - Investment Earnings</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: 2410 - Coroner		\$19,443.88	\$20,344.34	\$21,966.72	\$26,768.00	\$22,313.00	(\$4,455.00)
Department: 2420 - District Attorney							
<i>Fed Grants - Intergovernmental -- Federal Grants</i>							
4151.20600	State and Community Highway Safety	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Fed Grants - Intergovernmental -- Federal Grants</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>State Grants - Intergovernmental - State Grants</i>							
4230.8107	Womens Center Community Revitalization	58,334.00	43,437.75	79,479.25	63,750.00	63,750.00	0.00
4230.8108	Miscellaneous DCED Grants	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: State Grants - Intergovernmental - State Grants</i>		\$58,334.00	\$43,437.75	\$79,479.25	\$63,750.00	\$63,750.00	\$0.00
<i>Pass Thru - Pass Thru Funds associated with 7854 Expense</i>							
4360	Pass Thru Funding	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Pass Thru - Pass Thru Funds associated with 7854 Expense</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Dept/ Earnings - Departmental Earnings</i>							
4620	ARD Program Fees	51,844.66	59,791.48	54,591.47	55,000.00	55,000.00	0.00
4621	Expungement Program Fees	17,534.87	13,948.18	9,830.40	8,000.00	8,000.00	0.00
5601	Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Dept/ Earnings - Departmental Earnings</i>		\$69,379.53	\$73,739.66	\$64,421.87	\$63,000.00	\$63,000.00	\$0.00
<i>Other Fin Srcs - Other Financing Sources</i>							
5927	Operating Transfers In	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Other Fin Srcs - Other Financing Sources</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Reimb Income - Reimbursement Income</i>							
5802	Domestics Reimbursement	15,580.00	12,040.00	15,330.00	13,000.00	13,000.00	0.00
5812	Admin Expense Reimbursement (Misc)	134,321.45	110,016.63	110,348.55	30,000.00	90,000.00	60,000.00
<i>Account Classification Total: Reimb Income - Reimbursement Income</i>		\$149,901.45	\$122,056.63	\$125,678.55	\$43,000.00	\$103,000.00	\$60,000.00
Department Total: 2420 - District Attorney		\$277,614.98	\$239,234.04	\$269,579.67	\$169,750.00	\$229,750.00	\$60,000.00
Department: 2421 - Emergency Service Unit (ESU)							
<i>Reimb Income - Reimbursement Income</i>							
5812	Admin Expense Reimbursement (Misc)	0.00	0.00	0.00	20,075.00	0.00	(20,075.00)
<i>Account Classification Total: Reimb Income - Reimbursement Income</i>		\$0.00	\$0.00	\$0.00	\$20,075.00	\$0.00	(\$20,075.00)
Department Total: 2421 - Emergency Service Unit (ESU)		\$0.00	\$0.00	\$0.00	\$20,075.00	\$0.00	(\$20,075.00)
Department: 2430 - Prothonotary							
<i>Dept/ Earnings - Departmental Earnings</i>							
4413	UCC Recording Fees	0.00	0.00	0.00	0.00	0.00	0.00
4614	Miscellaneous Departmental Receipts	438,665.85	476,649.92	474,685.46	480,000.00	470,000.00	(10,000.00)
4617	Program Income	27,438.50	27,415.21	29,250.00	30,000.00	30,000.00	0.00
5601	Miscellaneous Income	22,897.81	20,844.45	22,266.32	22,000.00	20,000.00	(2,000.00)
<i>Account Classification Total: Dept/ Earnings - Departmental Earnings</i>		\$489,002.16	\$524,909.58	\$526,201.78	\$532,000.00	\$520,000.00	(\$12,000.00)
Department Total: 2430 - Prothonotary		\$489,002.16	\$524,909.58	\$526,201.78	\$532,000.00	\$520,000.00	(\$12,000.00)
Department: 2440 - Register of Wills							
<i>License / Permit - Licenses and Permits (purchasing license, not a service)</i>							
4062	Non-Business Licenses and Permit	31,800.50	33,122.50	29,386.50	35,000.00	30,000.00	(5,000.00)
<i>Account Classification Total: License / Permit - Licenses and Permits (purchasing license, not a service)</i>		\$31,800.50	\$33,122.50	\$29,386.50	\$35,000.00	\$30,000.00	(\$5,000.00)
<i>Dept/ Earnings - Departmental Earnings</i>							
4607	Commission - Inheritance	56,247.92	59,151.16	66,270.04	65,000.00	68,000.00	3,000.00

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Proposed	2017 B - 2016 B
4615	Register - Monthly Receipts	289,506.48	240,415.28	243,969.82	245,000.00	245,000.00	0.00
4618	Adoptions - Act 34 Receipts	900.00	450.00	750.00	500.00	500.00	0.00
5601	Miscellaneous Income	306.90	972.97	1,171.75	1,300.00	1,500.00	200.00
<i>Account Classification Total: Deptl Earnings - Departmental Earnings</i>		\$346,961.30	\$300,989.41	\$312,161.61	\$311,800.00	\$315,000.00	\$3,200.00
<i>Budget Only - Budgetary Fund Balance</i>							
3900	Budgetary Beginning Fund Balance Unreserved	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Budget Only - Budgetary Fund Balance</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: 2440 - Register of Wills		\$378,761.80	\$334,111.91	\$341,548.11	\$346,800.00	\$345,000.00	(\$1,800.00)
Department: 2450 - Sheriff							
<i>License / Permit - Licenses and Permits (purchasing license, not a service)</i>							
4061	Business Licenses and Permits	96,758.00	79,249.00	85,139.00	80,000.00	90,000.00	10,000.00
4062	Non-Business Licenses and Permit	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: License / Permit - Licenses and Permits (purchasing license, not a service)</i>		\$96,758.00	\$79,249.00	\$85,139.00	\$80,000.00	\$90,000.00	\$10,000.00
<i>Fed Grants - Intergovernmental -- Federal Grants</i>							
4127.16607	Bulletproof Vest Partnership Program	0.00	0.00	0.00	0.00	0.00	0.00
4127.16710	Public Safety Partnership & Community Policing Grants - Recovery	0.00	120,000.00	0.00	0.00	0.00	0.00
4127.16738	Edward Byrne Memorial Justice Assistance Grant Program	0.00	13,592.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Fed Grants - Intergovernmental -- Federal Grants</i>		\$0.00	\$133,592.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>State Grants - Intergovernmental - State Grants</i>							
4230.8108	Miscellaneous DCED Grants	0.00	0.00	0.00	0.00	0.00	0.00
4242.8194	Education & Training	12,054.58	0.00	0.00	5,000.00	0.00	(5,000.00)
4242.8195	DARE	0.00	0.00	0.00	0.00	0.00	0.00
4265.9072	Miscellaneous 1 Time State Grant	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: State Grants - Intergovernmental - State Grants</i>		\$12,054.58	\$0.00	\$0.00	\$5,000.00	\$0.00	(\$5,000.00)
<i>Local Grants - Local Grants</i>							
4310	Non-Governmental Grants	0.00	0.00	0.00	27,346.00	0.00	(27,346.00)
<i>Account Classification Total: Local Grants - Local Grants</i>		\$0.00	\$0.00	\$0.00	\$27,346.00	\$0.00	(\$27,346.00)
<i>Deptl Earnings - Departmental Earnings</i>							
4416	Central Booking Fee	0.00	0.00	0.00	0.00	0.00	0.00
4604	Civil Writs	235,949.25	223,805.01	184,896.77	185,000.00	185,000.00	0.00
4614	Miscellaneous Departmental Receipts	2,005.72	1,766.00	1,439.50	1,500.00	1,500.00	0.00
5601	Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Deptl Earnings - Departmental Earnings</i>		\$237,954.97	\$225,571.01	\$186,336.27	\$186,500.00	\$186,500.00	\$0.00
<i>Reimb Income - Reimbursement Income</i>							
5809	Special Events Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00
5810	Children & Youth Reimbursement	23,344.41	0.00	0.00	0.00	0.00	0.00
5812	Admin Expense Reimbursement (Misc)	52,801.82	0.00	0.00	0.00	0.00	0.00
5815	Tax Claim Posting Reimbursement	156,150.00	0.00	0.00	200,000.00	180,000.00	(20,000.00)
5929	Special Item - Sale of Capital	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Reimb Income - Reimbursement Income</i>		\$232,296.23	\$0.00	\$0.00	\$200,000.00	\$180,000.00	(\$20,000.00)
Department Total: 2450 - Sheriff		\$579,063.78	\$438,412.01	\$271,475.27	\$498,846.00	\$456,500.00	(\$42,346.00)
Department: 2460 - Court Administration							
<i>State Grants - Intergovernmental - State Grants</i>							
4265.9072	Miscellaneous 1 Time State Grant	0.00	0.00	0.00	0.00	0.00	0.00
4265.9074	State Grant Program for Court Interpreter Services (AOPC)	0.00	0.00	0.00	0.00	4,000.00	4,000.00
<i>Account Classification Total: State Grants - Intergovernmental - State Grants</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00
<i>Local Grants - Local Grants</i>							
5870	DUI / ARD Quarterly Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Local Grants - Local Grants</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Deptl Earnings - Departmental Earnings</i>							
4605	Court Support Costs	480,802.00	480,802.00	490,000.00	470,000.00	310,000.00	(160,000.00)
4606	Court Transcript Printing / Duplicating	0.00	0.00	0.00	0.00	0.00	0.00
4612	Juror Compensation Cost Reimbursement	3,281.37	16,897.58	5,593.02	10,000.00	10,000.00	0.00
4614	Miscellaneous Departmental Receipts	0.00	10.00	0.00	0.00	0.00	0.00
5601	Miscellaneous Income	0.00	0.00	62.00	0.00	0.00	0.00

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Proposed	2017 B - 2016 B
5602	Sale of Property and Supplies	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Deptl Earnings - Departmental Earnings</i>		\$484,083.37	\$497,709.58	\$495,655.02	\$480,000.00	\$320,000.00	(\$160,000.00)
<i>Reimb Income - Reimbursement Income</i>							
5808	Senior Judge Annual Reimbursement	11,250.00	10,952.00	16,137.00	12,000.00	10,000.00	(2,000.00)
5812	Admin Expense Reimbursement (Misc)	90.00	865.00	(110.00)	1,000.00	0.00	(1,000.00)
5865	MH Funding - Monthly	62,228.93	57,645.15	58,681.90	57,000.00	57,000.00	0.00
<i>Account Classification Total: Reimb Income - Reimbursement Income</i>		\$73,568.93	\$69,462.15	\$74,708.90	\$70,000.00	\$67,000.00	(\$3,000.00)
Department Total: 2460 - Court Administration		\$557,652.30	\$567,171.73	\$570,363.92	\$550,000.00	\$391,000.00	(\$159,000.00)
Department: 2465 - District Court							
Sub-Department: 015 - MDJ 36-1-03 (Aliquippa)							
<i>Deptl Earnings - Departmental Earnings</i>							
4613	Magistrate Receipts	33,122.77	35,523.07	32,724.15	0.00	0.00	0.00
<i>Account Classification Total: Deptl Earnings - Departmental Earnings</i>		\$33,122.77	\$35,523.07	\$32,724.15	\$0.00	\$0.00	\$0.00
Sub-Department Total: 015 - MDJ 36-1-03 (Aliquippa)		\$33,122.77	\$35,523.07	\$32,724.15	\$0.00	\$0.00	\$0.00
Sub-Department: 016 - MDJ 36-1-01 (Ambridge)							
<i>Deptl Earnings - Departmental Earnings</i>							
4613	Magistrate Receipts	51,976.18	52,677.44	44,746.88	44,000.00	50,000.00	6,000.00
<i>Account Classification Total: Deptl Earnings - Departmental Earnings</i>		\$51,976.18	\$52,677.44	\$44,746.88	\$44,000.00	\$50,000.00	\$6,000.00
Sub-Department Total: 016 - MDJ 36-1-01 (Ambridge)		\$51,976.18	\$52,677.44	\$44,746.88	\$44,000.00	\$50,000.00	\$6,000.00
Sub-Department: 017 - MDJ 36-3-02 (Chippewa)							
<i>Deptl Earnings - Departmental Earnings</i>							
4613	Magistrate Receipts	79,045.97	63,512.76	51,704.92	52,350.00	52,000.00	(350.00)
<i>Account Classification Total: Deptl Earnings - Departmental Earnings</i>		\$79,045.97	\$63,512.76	\$51,704.92	\$52,350.00	\$52,000.00	(\$350.00)
Sub-Department Total: 017 - MDJ 36-3-02 (Chippewa)		\$79,045.97	\$63,512.76	\$51,704.92	\$52,350.00	\$52,000.00	(\$350.00)
Sub-Department: 018 - MDJ 36-2-01 (Freedom)							
<i>Deptl Earnings - Departmental Earnings</i>							
4613	Magistrate Receipts	122,604.76	115,887.49	102,335.90	102,000.00	102,000.00	0.00
<i>Account Classification Total: Deptl Earnings - Departmental Earnings</i>		\$122,604.76	\$115,887.49	\$102,335.90	\$102,000.00	\$102,000.00	\$0.00
Sub-Department Total: 018 - MDJ 36-2-01 (Freedom)		\$122,604.76	\$115,887.49	\$102,335.90	\$102,000.00	\$102,000.00	\$0.00
Sub-Department: 019 - MDJ 36-3-03 (Center)							
<i>Deptl Earnings - Departmental Earnings</i>							
4613	Magistrate Receipts	87,203.35	75,886.26	76,117.43	73,000.00	75,000.00	2,000.00
<i>Account Classification Total: Deptl Earnings - Departmental Earnings</i>		\$87,203.35	\$75,886.26	\$76,117.43	\$73,000.00	\$75,000.00	\$2,000.00
Sub-Department Total: 019 - MDJ 36-3-03 (Center)		\$87,203.35	\$75,886.26	\$76,117.43	\$73,000.00	\$75,000.00	\$2,000.00
Sub-Department: 020 - MDJ 36-3-04 (Hopewell)							
<i>Deptl Earnings - Departmental Earnings</i>							
4613	Magistrate Receipts	32,092.89	32,799.47	47,203.70	70,000.00	55,000.00	(15,000.00)
<i>Account Classification Total: Deptl Earnings - Departmental Earnings</i>		\$32,092.89	\$32,799.47	\$47,203.70	\$70,000.00	\$55,000.00	(\$15,000.00)
Sub-Department Total: 020 - MDJ 36-3-04 (Hopewell)		\$32,092.89	\$32,799.47	\$47,203.70	\$70,000.00	\$55,000.00	(\$15,000.00)
Sub-Department: 021 - MDJ 36-1-02 (Beaver Falls)							
<i>State Grants - Intergovernmental - State Grants</i>							
4265.9072	Miscellaneous 1 Time State Grant	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: State Grants - Intergovernmental - State Grants</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Deptl Earnings - Departmental Earnings</i>							
4613	Magistrate Receipts	67,820.22	56,890.81	52,480.84	50,450.00	50,000.00	(450.00)
<i>Account Classification Total: Deptl Earnings - Departmental Earnings</i>		\$67,820.22	\$56,890.81	\$52,480.84	\$50,450.00	\$50,000.00	(\$450.00)
Sub-Department Total: 021 - MDJ 36-1-02 (Beaver Falls)		\$67,820.22	\$56,890.81	\$52,480.84	\$50,450.00	\$50,000.00	(\$450.00)
Sub-Department: 022 - MDJ 36-3-01 (New Brighton)							
<i>Deptl Earnings - Departmental Earnings</i>							
4613	Magistrate Receipts	60,329.49	57,393.45	56,602.55	53,740.00	50,000.00	(3,740.00)
<i>Account Classification Total: Deptl Earnings - Departmental Earnings</i>		\$60,329.49	\$57,393.45	\$56,602.55	\$53,740.00	\$50,000.00	(\$3,740.00)
Sub-Department Total: 022 - MDJ 36-3-01 (New Brighton)		\$60,329.49	\$57,393.45	\$56,602.55	\$53,740.00	\$50,000.00	(\$3,740.00)
Sub-Department: 023 - MDJ 36-2-02 (Brighton Township)							
<i>Deptl Earnings - Departmental Earnings</i>							
4613	Magistrate Receipts	73,924.89	62,448.28	59,256.27	57,350.00	57,000.00	(350.00)
<i>Account Classification Total: Deptl Earnings - Departmental Earnings</i>		\$73,924.89	\$62,448.28	\$59,256.27	\$57,350.00	\$57,000.00	(\$350.00)

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Proposed	2017 B - 2016 B
Sub-Department Total: 023 - MDJ 36-2-02 (Brighton Township)		\$73,924.89	\$62,448.28	\$59,256.27	\$57,350.00	\$57,000.00	(\$350.00)
Department Total: 2465 - District Court		\$608,120.52	\$553,019.03	\$523,172.64	\$502,890.00	\$491,000.00	(\$11,890.00)
Department: 2470 - Law Library							
<i>Deptl Earnings - Departmental Earnings</i>							
5601	Miscellaneous Income	5,267.40	5,682.40	7,192.25	5,000.00	4,000.00	(1,000.00)
<i>Account Classification Total: Deptl Earnings - Departmental Earnings</i>		\$5,267.40	\$5,682.40	\$7,192.25	\$5,000.00	\$4,000.00	(\$1,000.00)
Department Total: 2470 - Law Library		\$5,267.40	\$5,682.40	\$7,192.25	\$5,000.00	\$4,000.00	(\$1,000.00)
Department: 3500 - Emergency Services							
<i>Fed Grants - Intergovernmental -- Federal Grants</i>							
4127.16710	Public Safety Partnership & Community Policing Grants - Recovery	69,538.90	0.00	0.00	0.00	0.00	0.00
4196.97029	Flood Mitigation Assistance	0.00	0.00	0.00	0.00	0.00	0.00
4196.97036	Disaster Grants - Public Assistance (Presidentially Declared)	0.00	0.00	0.00	0.00	0.00	0.00
4196.97042	Emergency Management Performance Grants	26,453.00	28,159.00	28,704.00	29,000.00	31,000.00	2,000.00
4196.97051	WMD Planning - State / Local All Haz	0.00	0.00	0.00	0.00	0.00	0.00
4196.97053	Citizen Corps	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Fed Grants - Intergovernmental -- Federal Grants</i>		\$95,991.90	\$28,159.00	\$28,704.00	\$29,000.00	\$31,000.00	\$2,000.00
<i>State Grants - Intergovernmental - State Grants</i>							
4259.8297	Planning and Training	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: State Grants - Intergovernmental - State Grants</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Shared State/Loc - Shared State / Local Revenues</i>							
4291	EMSI Training Equipment (60% PA)	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Shared State/Loc - Shared State / Local Revenues</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Deptl Earnings - Departmental Earnings</i>							
4802	Fees - Dispatch	6,345.00	10,509.00	10,509.00	15,000.00	0.00	(15,000.00)
5601	Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Deptl Earnings - Departmental Earnings</i>		\$6,345.00	\$10,509.00	\$10,509.00	\$15,000.00	\$0.00	(\$15,000.00)
<i>Other Fin Srcs - Other Financing Sources</i>							
5925	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00
5927	Operating Transfers In	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Other Fin Srcs - Other Financing Sources</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Reimb Income - Reimbursement Income</i>							
5803	EMS/911 Dispatch Reimbursement	396,075.79	357,278.74	1,307,841.34	2,317,212.00	2,343,000.00	25,788.00
5804	EMS/911 Wireless Reimbursement	894,677.06	967,872.24	714,532.47	0.00	0.00	0.00
5805	Haz Mat Director Quarterly Reimbursement	25,091.50	20,153.00	20,000.00	25,000.00	25,000.00	0.00
5812	Admin Expense Reimbursement (Misc)	82,048.00	85,978.53	81,150.00	90,500.00	99,500.00	9,000.00
5817	EMS/911 VOIP Reimbursement	285,335.80	297,919.03	203,712.80	0.00	0.00	0.00
<i>Account Classification Total: Reimb Income - Reimbursement Income</i>		\$1,683,228.15	\$1,729,201.54	\$2,327,236.61	\$2,432,712.00	\$2,467,500.00	\$34,788.00
Department Total: 3500 - Emergency Services		\$1,785,565.05	\$1,767,869.54	\$2,366,449.61	\$2,476,712.00	\$2,498,500.00	\$21,788.00
Department: 3510 - Jail of Beaver County							
<i>Fed Grants - Intergovernmental -- Federal Grants</i>							
4127.16606	State Criminal Alien Assistance Program	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Fed Grants - Intergovernmental -- Federal Grants</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>State Grants - Intergovernmental - State Grants</i>							
4260.9031	Grant in Aid - Probation & Parole	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: State Grants - Intergovernmental - State Grants</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Deptl Earnings - Departmental Earnings</i>							
4416	Central Booking Fee	0.00	0.00	0.00	0.00	25,000.00	25,000.00
4807	Room and Board	64,365.30	59,762.58	76,987.69	70,000.00	75,000.00	5,000.00
4808	Program Income	471,178.64	573,055.51	794,831.41	350,000.00	60,000.00	(290,000.00)
<i>Account Classification Total: Deptl Earnings - Departmental Earnings</i>		\$535,543.94	\$632,818.09	\$871,819.10	\$420,000.00	\$160,000.00	(\$260,000.00)
Department Total: 3510 - Jail of Beaver County		\$535,543.94	\$632,818.09	\$871,819.10	\$420,000.00	\$160,000.00	(\$260,000.00)
Department: 3520 - Allencrest Detention Center							
<i>Fed Grants - Intergovernmental -- Federal Grants</i>							
4107.10553	School Breakfast Program	0.00	0.00	0.00	0.00	0.00	0.00
4107.10555	National School Lunch Program	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Proposed	2017 B - 2016 B
<i>Account Classification Total: Fed Grants - Intergovernmental -- Federal Grants</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>State Grants - Intergovernmental - State Grants</i>							
4258.8280	Lunch Program State Share	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: State Grants - Intergovernmental - State Grants</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Dept/ Earnings - Departmental Earnings</i>							
4807	Room and Board	0.00	0.00	0.00	0.00	0.00	0.00
5601	Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Dept/ Earnings - Departmental Earnings</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Reimb Income - Reimbursement Income</i>							
5810	Children & Youth Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00
5812	Admin Expense Reimbursement (Misc)	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Reimb Income - Reimbursement Income</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: 3520 - Allencrest Detention Center		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 3525 - DUI Program							
<i>Dept/ Earnings - Departmental Earnings</i>							
4609	DUI Act 198 of 2002	50,000.00	50,000.00	0.00	0.00	0.00	0.00
4614	Miscellaneous Departmental Receipts	0.00	0.00	0.00	0.00	0.00	0.00
4617	Program Income	224,391.70	231,256.87	224,833.12	230,000.00	230,000.00	0.00
<i>Account Classification Total: Dept/ Earnings - Departmental Earnings</i>		\$274,391.70	\$281,256.87	\$224,833.12	\$230,000.00	\$230,000.00	\$0.00
<i>Budget Only - Budgetary Fund Balance</i>							
3905	Budgetary Beginning Fund Balance Reserved	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Budget Only - Budgetary Fund Balance</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: 3525 - DUI Program		\$274,391.70	\$281,256.87	\$224,833.12	\$230,000.00	\$230,000.00	\$0.00
Department: 3530 - Adult Probation							
Sub-Department: 024 - Adult Probation							
<i>State Grants - Intergovernmental - State Grants</i>							
4260.9031	Grant in Aid - Probation & Parole	246,348.00	259,450.00	137,050.00	274,100.00	280,000.00	5,900.00
<i>Account Classification Total: State Grants - Intergovernmental - State Grants</i>		\$246,348.00	\$259,450.00	\$137,050.00	\$274,100.00	\$280,000.00	\$5,900.00
<i>Dept/ Earnings - Departmental Earnings</i>							
4609	DUI Act 198 of 2002	0.00	0.00	0.00	0.00	0.00	0.00
4614	Miscellaneous Departmental Receipts	221,017.04	236,128.43	234,528.35	250,000.00	230,000.00	(20,000.00)
5601	Miscellaneous Income	114,782.99	97,605.22	115,023.36	150,000.00	110,000.00	(40,000.00)
<i>Account Classification Total: Dept/ Earnings - Departmental Earnings</i>		\$335,800.03	\$333,733.65	\$349,551.71	\$400,000.00	\$340,000.00	(\$60,000.00)
<i>Other Fin Srcs - Other Financing Sources</i>							
5927	Operating Transfers In	630,884.00	600,000.00	590,000.00	600,000.00	590,000.00	(10,000.00)
<i>Account Classification Total: Other Fin Srcs - Other Financing Sources</i>		\$630,884.00	\$600,000.00	\$590,000.00	\$600,000.00	\$590,000.00	(\$10,000.00)
<i>Reimb Income - Reimbursement Income</i>							
5811	OSF Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Reimb Income - Reimbursement Income</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Budget Only - Budgetary Fund Balance</i>							
3905	Budgetary Beginning Fund Balance Reserved	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Budget Only - Budgetary Fund Balance</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Department Total: 024 - Adult Probation		\$1,213,032.03	\$1,193,183.65	\$1,076,601.71	\$1,274,100.00	\$1,210,000.00	(\$64,100.00)
Sub-Department: 025 - Intermediate Punishment							
<i>State Grants - Intergovernmental - State Grants</i>							
4242.8192	D&A Intermediate Punishment Program	0.00	0.00	0.00	16,733.00	0.00	(16,733.00)
<i>Account Classification Total: State Grants - Intergovernmental - State Grants</i>		\$0.00	\$0.00	\$0.00	\$16,733.00	\$0.00	(\$16,733.00)
<i>Dept/ Earnings - Departmental Earnings</i>							
4611	Intermediate Punishment Program	0.00	0.00	0.00	0.00	0.00	0.00
5601	Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Dept/ Earnings - Departmental Earnings</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Other Fin Srcs - Other Financing Sources</i>							
5927	Operating Transfers In	0.00	0.00	0.00	75,000.00	0.00	(75,000.00)
<i>Account Classification Total: Other Fin Srcs - Other Financing Sources</i>		\$0.00	\$0.00	\$0.00	\$75,000.00	\$0.00	(\$75,000.00)
Sub-Department Total: 025 - Intermediate Punishment		\$0.00	\$0.00	\$0.00	\$91,733.00	\$0.00	(\$91,733.00)
Department Total: 3530 - Adult Probation		\$1,213,032.03	\$1,193,183.65	\$1,076,601.71	\$1,365,833.00	\$1,210,000.00	(\$155,833.00)

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Proposed	2017 B - 2016 B
Department: 3540 - Juvenile Probation							
Sub-Department: 026 - Court Services							
<i>Fed Grants - Intergovernmental -- Federal Grants</i>							
4182.93658	Foster Care - Title IV-E - Recovery	23,979.53	11,672.94	38,220.17	20,000.00	29,000.00	9,000.00
<i>Account Classification Total: Fed Grants - Intergovernmental -- Federal Grants</i>		\$23,979.53	\$11,672.94	\$38,220.17	\$20,000.00	\$29,000.00	\$9,000.00
<i>State Grants - Intergovernmental - State Grants</i>							
4242.8198	CJAB Technical Assistance and Training	0.00	0.00	0.00	0.00	0.00	0.00
4260.9032	JCJC Grant in Aide	135,325.00	217,244.00	108,622.00	325,000.00	324,862.00	(138.00)
4260.9033	SPS Grant	0.00	107,618.00	53,809.00	0.00	0.00	0.00
<i>Account Classification Total: State Grants - Intergovernmental - State Grants</i>		\$135,325.00	\$324,862.00	\$162,431.00	\$325,000.00	\$324,862.00	(\$138.00)
<i>Deptl Earnings - Departmental Earnings</i>							
4605	Court Support Costs	10,956.59	8,571.11	8,261.40	9,000.00	9,000.00	0.00
4806	Maintenance Support Payments	14,948.28	18,118.59	26,357.36	18,000.00	16,000.00	(2,000.00)
4807	Room and Board	0.00	0.00	0.00	0.00	0.00	0.00
5601	Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Deptl Earnings - Departmental Earnings</i>		\$25,904.87	\$26,689.70	\$34,618.76	\$27,000.00	\$25,000.00	(\$2,000.00)
<i>Reimb Income - Reimbursement Income</i>							
5810	Children & Youth Reimbursement	839,104.00	960,082.00	794,065.00	900,000.00	700,000.00	(200,000.00)
5812	Admin Expense Reimbursement (Misc)	8,110.00	7,160.00	16,620.00	7,000.00	8,000.00	1,000.00
<i>Account Classification Total: Reimb Income - Reimbursement Income</i>		\$847,214.00	\$967,242.00	\$810,685.00	\$907,000.00	\$708,000.00	(\$199,000.00)
Sub-Department Total: 026 - Court Services		\$1,032,423.40	\$1,330,466.64	\$1,045,954.93	\$1,279,000.00	\$1,086,862.00	(\$192,138.00)
Sub-Department: 027 - Grants (SPS)							
<i>State Grants - Intergovernmental - State Grants</i>							
4260.9033	SPS Grant	177,255.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: State Grants - Intergovernmental - State Grants</i>		\$177,255.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Department Total: 027 - Grants (SPS)		\$177,255.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: 3540 - Juvenile Probation		\$1,209,678.40	\$1,330,466.64	\$1,045,954.93	\$1,279,000.00	\$1,086,862.00	(\$192,138.00)
Department: 3545 - UAD Program							
<i>Deptl Earnings - Departmental Earnings</i>							
4609	DUI Act 198 of 2002	0.00	0.00	0.00	0.00	0.00	0.00
4614	Miscellaneous Departmental Receipts	0.00	0.00	0.00	0.00	0.00	0.00
4617	Program Income	9,547.91	4,989.59	8,300.00	7,500.00	7,500.00	0.00
<i>Account Classification Total: Deptl Earnings - Departmental Earnings</i>		\$9,547.91	\$4,989.59	\$8,300.00	\$7,500.00	\$7,500.00	\$0.00
<i>Budget Only - Budgetary Fund Balance</i>							
3905	Budgetary Beginning Fund Balance Reserved	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Budget Only - Budgetary Fund Balance</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: 3545 - UAD Program		\$9,547.91	\$4,989.59	\$8,300.00	\$7,500.00	\$7,500.00	\$0.00
Department: 4000 - Beaver County Transit Authority							
<i>Fed Grants - Intergovernmental -- Federal Grants</i>							
4151.20500	Federal Transit - Capital Investment Grants	0.00	0.00	0.00	0.00	0.00	0.00
4182.93778	Medical Assistance Program	824,430.00	792,721.00	838,600.00	800,000.00	800,000.00	0.00
<i>Account Classification Total: Fed Grants - Intergovernmental -- Federal Grants</i>		\$824,430.00	\$792,721.00	\$838,600.00	\$800,000.00	\$800,000.00	\$0.00
<i>State Grants - Intergovernmental - State Grants</i>							
4205.8005	State Share	916,863.00	965,810.00	885,906.00	900,000.00	800,000.00	(100,000.00)
<i>Account Classification Total: State Grants - Intergovernmental - State Grants</i>		\$916,863.00	\$965,810.00	\$885,906.00	\$900,000.00	\$800,000.00	(\$100,000.00)
<i>Deptl Earnings - Departmental Earnings</i>							
5604	Proceeds County Auction	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Deptl Earnings - Departmental Earnings</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: 4000 - Beaver County Transit Authority		\$1,741,293.00	\$1,758,531.00	\$1,724,506.00	\$1,700,000.00	\$1,600,000.00	(\$100,000.00)
Department: 4550 - Department of Public Works							
Sub-Department: 028 - General							
<i>Local Grants - Local Grants</i>							
4337	Rodent Control Program Reimbursement	6,529.40	0.00	0.00	20,000.00	0.00	(20,000.00)
<i>Account Classification Total: Local Grants - Local Grants</i>		\$6,529.40	\$0.00	\$0.00	\$20,000.00	\$0.00	(\$20,000.00)
<i>Deptl Earnings - Departmental Earnings</i>							
5601	Miscellaneous Income	6,081.99	763.72	100.00	0.00	0.00	0.00

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Proposed	2017 B - 2016 B
<i>Account Classification Total: Deptl Earnings - Departmental Earnings</i>		\$6,081.99	\$763.72	\$100.00	\$0.00	\$0.00	\$0.00
<i>Reimb Income - Reimbursement Income</i>							
5801	Crew Labor (QTRLY) Liquid Fuels	0.00	0.00	0.00	20,000.00	0.00	(20,000.00)
5812	Admin Expense Reimbursement (Misc)	0.00	0.00	0.00	0.00	0.00	0.00
5881	Miscellaneous Reimbursement - Gasoline	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Reimb Income - Reimbursement Income</i>		\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	(\$20,000.00)
Sub-Department Total: 028 - General		\$12,611.39	\$763.72	\$100.00	\$40,000.00	\$0.00	(\$40,000.00)
Sub-Department: 029 - Buildings and Grounds							
<i>Fed Grants - Intergovernmental -- Federal Grants</i>							
4196.97036	Disaster Grants - Public Assistance (Presidentially Declared)	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Fed Grants - Intergovernmental -- Federal Grants</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Deptl Earnings - Departmental Earnings</i>							
5505	Facility Rental	4,800.00	4,800.00	5,200.00	4,800.00	0.00	(4,800.00)
5601	Miscellaneous Income	5,304.13	0.00	40.00	0.00	0.00	0.00
<i>Account Classification Total: Deptl Earnings - Departmental Earnings</i>		\$10,104.13	\$4,800.00	\$5,240.00	\$4,800.00	\$0.00	(\$4,800.00)
Sub-Department Total: 029 - Buildings and Grounds		\$10,104.13	\$4,800.00	\$5,240.00	\$4,800.00	\$0.00	(\$4,800.00)
Department Total: 4550 - Department of Public Works		\$22,715.52	\$5,563.72	\$5,340.00	\$44,800.00	\$0.00	(\$44,800.00)
Department: 4555 - Airport of Beaver County							
<i>Sales - Tax</i>							
4055	Sales Tax	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Sales - Tax</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Deptl Earnings - Departmental Earnings</i>							
5003	Gasoline Commission	0.00	0.00	0.00	0.00	0.00	0.00
5505	Facility Rental	0.00	0.00	0.00	0.00	0.00	0.00
5601	Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Deptl Earnings - Departmental Earnings</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Investment Earn - Investment Earnings</i>							
4081	Interest	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Investment Earn - Investment Earnings</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Other Fin Srcs - Other Financing Sources</i>							
5927	Operating Transfers In	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Other Fin Srcs - Other Financing Sources</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: 4555 - Airport of Beaver County		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 7010 - County Parks							
Sub-Department: 030 - Parks							
<i>Deptl Earnings - Departmental Earnings</i>							
5601	Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Deptl Earnings - Departmental Earnings</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Reimb Income - Reimbursement Income</i>							
5929	Special Item - Sale of Capital	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Reimb Income - Reimbursement Income</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Department Total: 030 - Parks		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Department: 031 - Pool							
<i>Deptl Earnings - Departmental Earnings</i>							
5502	Admissions Fees	20,815.00	21,659.45	24,284.00	32,000.00	32,000.00	0.00
5503	Concessions	9,678.85	10,462.57	10,331.60	11,000.00	9,500.00	(1,500.00)
5504	Season Passes	8,430.00	10,042.55	9,236.00	14,000.00	15,000.00	1,000.00
5505	Facility Rental	2,945.00	4,655.00	4,572.00	8,000.00	4,500.00	(3,500.00)
5507	Private Lessons	2,050.00	2,170.00	1,335.00	6,000.00	5,000.00	(1,000.00)
5601	Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Deptl Earnings - Departmental Earnings</i>		\$43,918.85	\$48,989.57	\$49,758.60	\$71,000.00	\$66,000.00	(\$5,000.00)
<i>Investment Earn - Investment Earnings</i>							
4081	Interest	2.05	2.28	1.22	0.00	0.00	0.00
<i>Account Classification Total: Investment Earn - Investment Earnings</i>		\$2.05	\$2.28	\$1.22	\$0.00	\$0.00	\$0.00
Sub-Department Total: 031 - Pool		\$43,920.90	\$48,991.85	\$49,759.82	\$71,000.00	\$66,000.00	(\$5,000.00)
Department Total: 7010 - County Parks		\$43,920.90	\$48,991.85	\$49,759.82	\$71,000.00	\$66,000.00	(\$5,000.00)

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Proposed	2017 B - 2016 B
Department: 7020 - Recreation							
Sub-Department: 033 - Parks							
<i>State Grants - Intergovernmental - State Grants</i>							
4255.8267	DCNR Restrooms Project	0.00	42,026.76	47,973.24	0.00	0.00	0.00
4255.8268	DCNR 4 Seasons Shelter Project	0.00	95,400.00	100,000.00	0.00	0.00	0.00
4255.8269	DCNR BR Comprehensive Plan Project	0.00	0.00	0.00	0.00	0.00	0.00
4265.9071	Division of Tourism - Match	0.00	0.00	61.50	0.00	0.00	0.00
<i>Account Classification Total: State Grants - Intergovernmental - State Grants</i>		\$0.00	\$137,426.76	\$148,034.74	\$0.00	\$0.00	\$0.00
<i>Deptl Earnings - Departmental Earnings</i>							
5504	Season Passes	0.00	0.00	0.00	0.00	0.00	0.00
5505	Facility Rental	80,836.67	85,180.10	96,862.00	125,000.00	115,000.00	(10,000.00)
5601	Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00
5602	Sale of Property and Supplies	0.00	0.00	1,461.81	1,500.00	1,700.00	200.00
<i>Account Classification Total: Deptl Earnings - Departmental Earnings</i>		\$80,836.67	\$85,180.10	\$98,323.81	\$126,500.00	\$116,700.00	(\$9,800.00)
Sub-Department Total: 033 - Parks		\$80,836.67	\$222,606.86	\$246,358.55	\$126,500.00	\$116,700.00	(\$9,800.00)
Sub-Department: 034 - Four Winds							
<i>Sales - Tax</i>							
4055	Sales Tax	66.48	58.32	38.16	60.00	0.00	(60.00)
<i>Account Classification Total: Sales - Tax</i>		\$66.48	\$58.32	\$38.16	\$60.00	\$0.00	(\$60.00)
<i>Deptl Earnings - Departmental Earnings</i>							
5502	Admissions Fees	125,417.40	135,170.75	120,495.75	125,000.00	123,500.00	(1,500.00)
5503	Concessions	36,060.06	43,298.70	37,723.91	37,000.00	40,000.00	3,000.00
5504	Season Passes	79,417.05	84,328.95	79,838.79	80,000.00	95,000.00	15,000.00
5505	Facility Rental	0.00	275.00	5,678.06	0.00	0.00	0.00
5506	Contracted Facility Rental	363,171.01	469,817.98	345,504.13	360,000.00	374,750.00	14,750.00
5507	Private Lessons	3,395.95	1,866.85	2,841.90	2,000.00	2,000.00	0.00
5601	Miscellaneous Income	287.50	2.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Deptl Earnings - Departmental Earnings</i>		\$607,748.97	\$734,760.23	\$592,082.54	\$604,000.00	\$635,250.00	\$31,250.00
Sub-Department Total: 034 - Four Winds		\$607,815.45	\$734,818.55	\$592,120.70	\$604,060.00	\$635,250.00	\$31,190.00
Department Total: 7020 - Recreation		\$688,652.12	\$957,425.41	\$838,479.25	\$730,560.00	\$751,950.00	\$21,390.00
Department: 7030 - Library Commission							
Sub-Department: 035 - County Library Commission							
<i>State Grants - Intergovernmental - State Grants</i>							
4258.8281	Public Libraries	0.00	0.00	0.00	0.00	0.00	0.00
4258.8282	Access PA	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: State Grants - Intergovernmental - State Grants</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Deptl Earnings - Departmental Earnings</i>							
5501	Program Income - Culture/Recreation/Conservation	0.00	0.00	0.00	0.00	0.00	0.00
5601	Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Deptl Earnings - Departmental Earnings</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Reimb Income - Reimbursement Income</i>							
5806	Library - Chippewa Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Reimb Income - Reimbursement Income</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Department Total: 035 - County Library Commission		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Department: 036 - Funded Library Programs							
<i>Fed Grants - Intergovernmental -- Federal Grants</i>							
4175.45310	Grants to States	0.00	0.00	55,000.00	0.00	0.00	0.00
<i>Account Classification Total: Fed Grants - Intergovernmental -- Federal Grants</i>		\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00
<i>State Grants - Intergovernmental - State Grants</i>							
4230.8108	Miscellaneous DCED Grants	0.00	0.00	0.00	0.00	0.00	0.00
4258.8281	Public Libraries	617,871.45	617,871.45	617,871.45	628,992.00	628,992.00	0.00
4258.8282	Access PA	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: State Grants - Intergovernmental - State Grants</i>		\$617,871.45	\$617,871.45	\$617,871.45	\$628,992.00	\$628,992.00	\$0.00
<i>Deptl Earnings - Departmental Earnings</i>							
5501	Program Income - Culture/Recreation/Conservation	1,000.00	1,000.00	1,000.00	1,000.00	1,200.00	200.00

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Proposed	2017 B - 2016 B
5601	Miscellaneous Income	10,532.06	13,178.27	10,774.16	13,000.00	6,800.00	(6,200.00)
<i>Account Classification Total: Deptl Earnings - Departmental Earnings</i>		\$11,532.06	\$14,178.27	\$11,774.16	\$14,000.00	\$8,000.00	(\$6,000.00)
<i>Reimb Income - Reimbursement Income</i>							
5806	Library - Chippewa Reimbursement	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	0.00
5814	Library - Misc Reimbursement	12,737.00	12,837.00	12,737.00	13,390.00	9,687.00	(3,703.00)
<i>Account Classification Total: Reimb Income - Reimbursement Income</i>		\$52,737.00	\$52,837.00	\$52,737.00	\$53,390.00	\$49,687.00	(\$3,703.00)
<i>Budget Only - Budgetary Fund Balance</i>							
3905	Budgetary Beginning Fund Balance Reserved	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Budget Only - Budgetary Fund Balance</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Department Total: 036 - Funded Library Programs		\$682,140.51	\$684,886.72	\$737,382.61	\$696,382.00	\$686,679.00	(\$9,703.00)
Department Total: 7030 - Library Commission		\$682,140.51	\$684,886.72	\$737,382.61	\$696,382.00	\$686,679.00	(\$9,703.00)
Department: 7040 - Waste Management							
<i>License / Permit - Licenses and Permits (purchasing license, not a service)</i>							
4061	Business Licenses and Permits	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: License / Permit - Licenses and Permits (purchasing license, not a service)</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>State Grants - Intergovernmental - State Grants</i>							
4255.8262	Section 901 Grant Revenue	63,664.13	0.00	0.00	47,000.00	90,000.00	43,000.00
4255.8263	Section 902 Grant Revenue	51,552.00	0.00	217,932.00	224,000.00	230,000.00	6,000.00
4255.8264	Section 903 Grant Revenue	35,243.43	34,745.46	36,957.79	35,000.00	34,000.00	(1,000.00)
4255.8266	Section 904 Grant Revenue	52,857.00	0.00	96,379.00	45,000.00	80,000.00	35,000.00
<i>Account Classification Total: State Grants - Intergovernmental - State Grants</i>		\$203,316.56	\$34,745.46	\$351,268.79	\$351,000.00	\$434,000.00	\$83,000.00
<i>Deptl Earnings - Departmental Earnings</i>							
5500	Land Fill Quarterly Fee	1.00	1,832.00	24.00	5,000.00	75,000.00	70,000.00
5501	Program Income - Culture/Recreation/Conservation	66,199.97	64,089.98	71,864.73	65,000.00	65,000.00	0.00
5601	Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Deptl Earnings - Departmental Earnings</i>		\$66,200.97	\$65,921.98	\$71,888.73	\$70,000.00	\$140,000.00	\$70,000.00
Department Total: 7040 - Waste Management		\$269,517.53	\$100,667.44	\$423,157.52	\$421,000.00	\$574,000.00	\$153,000.00
Department: 8000 - Debt Payments and Administration							
<i>Investment Earn - Investment Earnings</i>							
4081	Interest	0.00	0.00	0.00	162,509.00	0.00	(162,509.00)
<i>Account Classification Total: Investment Earn - Investment Earnings</i>		\$0.00	\$0.00	\$0.00	\$162,509.00	\$0.00	(\$162,509.00)
<i>Other Fin Srcs - Other Financing Sources</i>							
5927	Operating Transfers In	0.00	0.00	0.00	0.00	0.00	0.00
5928	Debt Transfers In - Issuance / Lease	0.00	0.00	0.00	0.00	0.00	0.00
5931	Issuance of Debt	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Other Fin Srcs - Other Financing Sources</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Reimb Income - Reimbursement Income</i>							
5818	FR Reimbursement for Debt Payments	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Reimb Income - Reimbursement Income</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: 8000 - Debt Payments and Administration		\$0.00	\$0.00	\$0.00	\$162,509.00	\$0.00	(\$162,509.00)
Department: 8400 - County Matches / Subsidies							
<i>Fed Grants - Intergovernmental -- Federal Grants</i>							
4109.10568	Emergency Food Assistance Program (Administrative Costs)	2,852.45	26,248.23	19,971.72	15,000.00	10,000.00	(5,000.00)
4177.84215	Fund for the Improvement of Education	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Fed Grants - Intergovernmental -- Federal Grants</i>		\$2,852.45	\$26,248.23	\$19,971.72	\$15,000.00	\$10,000.00	(\$5,000.00)
<i>State Grants - Intergovernmental - State Grants</i>							
4205.8005	State Share	0.00	0.00	0.00	0.00	0.00	0.00
4240.8171	Medicaid / Medicare	0.00	0.00	0.00	0.00	0.00	0.00
4262.9061	West Nile Program	28,557.98	26,560.34	26,293.19	25,000.00	15,000.00	(10,000.00)
<i>Account Classification Total: State Grants - Intergovernmental - State Grants</i>		\$28,557.98	\$26,560.34	\$26,293.19	\$25,000.00	\$15,000.00	(\$10,000.00)
<i>Deptl Earnings - Departmental Earnings</i>							
4801	Post Closure Landfill	0.00	0.00	0.00	0.00	0.00	0.00
5601	Miscellaneous Income	967.60	729.39	568.85	1,000.00	0.00	(1,000.00)
<i>Account Classification Total: Deptl Earnings - Departmental Earnings</i>		\$967.60	\$729.39	\$568.85	\$1,000.00	\$0.00	(\$1,000.00)
<i>Other Fin Srcs - Other Financing Sources</i>							

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Proposed	2017 B - 2016 B
5927	Operating Transfers In	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Other Fin SrCs - Other Financing Sources</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: 8400 - County Matches / Subsidies		\$32,378.03	\$53,537.96	\$46,833.76	\$41,000.00	\$25,000.00	(\$16,000.00)
REVENUES Total		\$63,827,952.76	\$64,923,779.72	\$67,004,774.48	\$65,721,638.00	\$74,580,087.00	\$8,858,449.00
EXPENSES							
Department: 1100 - Commissioners							
<i>Wages and Salary - Wages and Salaries</i>							
6005	Elected Officials	200,479.76	204,088.14	207,557.74	208,000.00	207,911.00	(89.00)
6006	Full Time Wages	261,110.12	274,417.64	290,909.67	303,046.00	278,916.00	(24,130.00)
6082	Early Exit Incentive Payments	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00
<i>Account Classification Total: Wages and Salary - Wages and Salaries</i>		\$465,589.88	\$482,505.78	\$502,467.41	\$511,046.00	\$486,827.00	(\$24,219.00)
<i>Premium Wages - Premium Wages</i>							
6077	Contracted Sick Pay & Buy Back	150.01	270.02	0.00	200.00	300.00	100.00
6078	Lump Sum Longevity Pay	1,250.00	1,500.00	1,500.00	250.00	1,500.00	1,250.00
6080	Over Time	750.48	442.22	792.15	0.00	0.00	0.00
<i>Account Classification Total: Premium Wages - Premium Wages</i>		\$2,150.49	\$2,212.24	\$2,292.15	\$450.00	\$1,800.00	\$1,350.00
<i>Fringe Benefits - Fringe Benefits</i>							
6101	FICA	28,511.67	29,560.21	30,701.92	34,004.00	31,664.00	(2,340.00)
6102	Medicare	6,668.06	6,913.30	7,180.31	7,953.00	7,406.00	(547.00)
6104	Health	96,000.00	97,000.00	121,945.57	132,800.00	126,000.00	(6,800.00)
6105	Dental	4,848.96	4,949.98	5,368.61	6,000.00	4,243.00	(1,757.00)
6106	Vision	1,175.04	1,211.37	1,378.56	1,400.00	1,090.00	(310.00)
6107	Life	583.68	589.76	1,130.84	1,200.00	992.00	(208.00)
6108	Sick and Accident	735.60	723.34	895.05	900.00	1,191.00	291.00
<i>Account Classification Total: Fringe Benefits - Fringe Benefits</i>		\$138,523.01	\$140,947.96	\$168,600.86	\$184,257.00	\$172,586.00	(\$11,671.00)
<i>Fringe Ben Other - Fringe Benefits Other</i>							
6103	Retirement	27,828.35	20,216.42	56,347.98	59,917.00	41,087.00	(18,830.00)
6109	Workers Compensation	513.40	540.85	569.38	617.00	662.00	45.00
6110	Unemployment Compensation	0.00	0.00	0.00	25,000.00	0.00	(25,000.00)
<i>Account Classification Total: Fringe Ben Other - Fringe Benefits Other</i>		\$28,341.75	\$20,757.27	\$56,917.36	\$85,534.00	\$41,749.00	(\$43,785.00)
<i>Personnel Expens - Personnel Expense</i>							
6201	Dues	230.00	15,051.00	65.00	15,000.00	6,000.00	(9,000.00)
6202	Books and Subscriptions	551.83	612.95	310.00	1,100.00	1,200.00	100.00
<i>Account Classification Total: Personnel Expens - Personnel Expense</i>		\$781.83	\$15,663.95	\$375.00	\$16,100.00	\$7,200.00	(\$8,900.00)
<i>Occupancy - Occupancy</i>							
6413	Storage	460.80	460.80	55.20	160.00	36.00	(124.00)
<i>Account Classification Total: Occupancy - Occupancy</i>		\$460.80	\$460.80	\$55.20	\$160.00	\$36.00	(\$124.00)
<i>Communication - Communication</i>							
6502	Cellular / Air Card Service	4,650.76	4,209.79	6,035.75	5,000.00	4,650.00	(350.00)
6504	Postage	1,083.83	1,197.76	986.33	1,300.00	900.00	(400.00)
6507	Advertising	5,708.89	10,874.94	20,406.22	13,500.00	8,000.00	(5,500.00)
<i>Account Classification Total: Communication - Communication</i>		\$11,443.48	\$16,282.49	\$27,428.30	\$19,800.00	\$13,550.00	(\$6,250.00)
<i>Supplies & Minor - Supplies and Minor Equipment</i>							
6601.1607	Supplies - Other	13,724.60	11,307.09	5,768.90	1,997.00	5,000.00	3,003.00
6602	Minor Equipment Purchases	0.00	2,365.84	1,512.00	0.00	2,000.00	2,000.00
6604.1608	Minor Outlay - Computer Software	0.00	0.00	714.36	0.00	1,000.00	1,000.00
6606	Maintenance Agreements	11,791.51	19,799.78	18,528.94	8,000.00	4,500.00	(3,500.00)
<i>Account Classification Total: Supplies & Minor - Supplies and Minor Equipment</i>		\$25,516.11	\$33,472.71	\$26,524.20	\$9,997.00	\$12,500.00	\$2,503.00
<i>Transportation - Transportation</i>							
6751	Travel	17,762.32	18,627.87	15,194.46	15,000.00	13,000.00	(2,000.00)
7557	Gasoline	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Transportation - Transportation</i>		\$17,762.32	\$18,627.87	\$15,194.46	\$15,000.00	\$13,000.00	(\$2,000.00)
<i>Consultants - Consultant / Contracted Services</i>							
6860	Misc Contracted Services	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Consultants - Consultant / Contracted Services</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Debt Payments - Debt Payments</i>							

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Proposed	2017 B - 2016 B
7080	Principal GOPB Series 2005	7,358.11	7,868.70	8,501.84	0.00	0.00	0.00
7081	Interest GOPB Series 2005	11,775.50	11,624.34	11,583.00	0.00	0.00	0.00
7082	Principal GOPB Series 2009	224.33	274.49	236.18	0.00	0.00	0.00
7083	Interest GOPB Series 2009	11,097.02	11,306.30	11,662.00	0.00	0.00	0.00
<i>Account Classification Total: Debt Payments - Debt Payments</i>		\$30,454.96	\$31,073.83	\$31,983.02	\$0.00	\$0.00	\$0.00
<i>Other Expenses - General Administration</i>							
7112	Promotional Expenses	0.00	0.00	0.00	0.00	0.00	0.00
7122	Other Expenses	7,303.89	850.92	869.70	1,500.00	1,200.00	(300.00)
<i>Account Classification Total: Other Expenses - General Administration</i>		\$7,303.89	\$850.92	\$869.70	\$1,500.00	\$1,200.00	(\$300.00)
<i>Capital - Capital Outlay</i>							
7753	Capital Outlay - Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00
7754	Capital Outlay - Equipment	0.00	24,297.25	29,567.88	0.00	0.00	0.00
<i>Account Classification Total: Capital - Capital Outlay</i>		\$0.00	\$24,297.25	\$29,567.88	\$0.00	\$0.00	\$0.00
Department Total: 1100 - Commissioners		\$728,328.52	\$787,153.07	\$862,275.54	\$843,844.00	\$750,448.00	(\$93,396.00)
Department: 1101 - Controller							
<i>Wages and Salary - Wages and Salaries</i>							
6005	Elected Officials	64,074.66	65,182.86	66,248.26	66,357.00	66,357.00	0.00
6006	Full Time Wages	367,228.12	398,982.48	324,606.19	411,000.00	363,348.00	(47,652.00)
6007	Part Time Wages	5,822.69	5,822.91	5,822.91	6,000.00	5,900.00	(100.00)
6008	Other Wages-Temp/Season/ect	0.00	0.00	0.00	15,000.00	16,000.00	1,000.00
6082	Early Exit Incentive Payments	0.00	0.00	0.00	10,000.00	9,000.00	(1,000.00)
<i>Account Classification Total: Wages and Salary - Wages and Salaries</i>		\$437,125.47	\$469,988.25	\$396,677.36	\$508,357.00	\$460,605.00	(\$47,752.00)
<i>Premium Wages - Premium Wages</i>							
6077	Contracted Sick Pay & Buy Back	690.04	510.03	0.00	1,000.00	900.00	(100.00)
6078	Lump Sum Longevity Pay	250.00	250.00	250.00	1,000.00	1,250.00	250.00
6080	Over Time	0.00	0.00	0.00	1,000.00	1,000.00	0.00
<i>Account Classification Total: Premium Wages - Premium Wages</i>		\$940.04	\$760.03	\$250.00	\$3,000.00	\$3,150.00	\$150.00
<i>Fringe Benefits - Fringe Benefits</i>							
6101	FICA	26,713.36	28,673.41	26,689.68	34,805.00	28,753.00	(6,052.00)
6102	Medicare	6,247.62	6,705.84	6,241.96	8,140.00	6,725.00	(1,415.00)
6104	Health	88,000.00	106,000.00	128,869.70	115,200.00	144,000.00	28,800.00
6105	Dental	4,444.88	5,354.06	5,497.28	7,000.00	5,760.00	(1,240.00)
6106	Vision	1,077.12	1,322.74	1,411.61	1,800.00	1,248.00	(552.00)
6107	Life	650.56	717.55	1,197.69	1,700.00	1,152.00	(548.00)
6108	Sick and Accident	1,103.40	1,244.39	1,246.57	1,700.00	1,248.00	(452.00)
<i>Account Classification Total: Fringe Benefits - Fringe Benefits</i>		\$128,236.94	\$150,017.99	\$171,154.49	\$170,345.00	\$188,886.00	\$18,541.00
<i>Fringe Ben Other - Fringe Benefits Other</i>							
6103	Retirement	26,941.61	19,097.18	55,150.55	46,796.00	29,977.00	(16,819.00)
6109	Workers Compensation	711.09	780.47	716.93	1,000.00	1,021.00	21.00
<i>Account Classification Total: Fringe Ben Other - Fringe Benefits Other</i>		\$27,652.70	\$19,877.65	\$55,867.48	\$47,796.00	\$30,998.00	(\$16,798.00)
<i>Personnel Expens - Personnel Expense</i>							
6201	Dues	1,440.00	840.00	840.00	1,600.00	2,000.00	400.00
6202	Books and Subscriptions	2,129.67	1,976.30	1,965.00	2,500.00	1,000.00	(1,500.00)
6203	Training	10,000.00	3,200.00	0.00	20,000.00	10,000.00	(10,000.00)
<i>Account Classification Total: Personnel Expens - Personnel Expense</i>		\$13,569.67	\$6,016.30	\$2,805.00	\$24,100.00	\$13,000.00	(\$11,100.00)
<i>Occupancy - Occupancy</i>							
6413	Storage	2,304.00	2,304.00	1,770.60	3,000.00	1,686.00	(1,314.00)
<i>Account Classification Total: Occupancy - Occupancy</i>		\$2,304.00	\$2,304.00	\$1,770.60	\$3,000.00	\$1,686.00	(\$1,314.00)
<i>Communication - Communication</i>							
6501	Telephone	0.00	0.00	0.00	0.00	0.00	0.00
6504	Postage	407.33	1,013.94	278.65	1,300.00	1,000.00	(300.00)
6506	Printing	725.00	659.00	0.00	1,000.00	1,000.00	0.00
6507	Advertising	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Communication - Communication</i>		\$1,132.33	\$1,672.94	\$278.65	\$2,300.00	\$2,000.00	(\$300.00)
<i>Supplies & Minor - Supplies and Minor Equipment</i>							
6601.1607	Supplies - Other	7,246.92	5,770.72	4,082.80	7,000.00	7,000.00	0.00

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Proposed	2017 B - 2016 B
6602	Minor Equipment Purchases	0.00	830.00	432.68	5,000.00	3,000.00	(2,000.00)
6606	Maintenance Agreements	719.99	2,701.99	2,525.73	3,000.00	3,000.00	0.00
<i>Account Classification Total: Supplies & Minor - Supplies and Minor Equipment</i>		\$7,966.91	\$9,302.71	\$7,041.21	\$15,000.00	\$13,000.00	(\$2,000.00)
<i>Transportation - Transportation</i>							
6751	Travel	69.61	824.93	146.90	3,000.00	3,000.00	0.00
<i>Account Classification Total: Transportation - Transportation</i>		\$69.61	\$824.93	\$146.90	\$3,000.00	\$3,000.00	\$0.00
<i>Consultants - Consultant / Contracted Services</i>							
6860	Misc Contracted Services	74,734.22	58,960.00	60,000.00	0.00	0.00	0.00
<i>Account Classification Total: Consultants - Consultant / Contracted Services</i>		\$74,734.22	\$58,960.00	\$60,000.00	\$0.00	\$0.00	\$0.00
<i>Debt Payments - Debt Payments</i>							
7080	Principal GOPB Series 2005	7,123.63	7,433.05	8,321.15	0.00	0.00	0.00
7081	Interest GOPB Series 2005	11,400.28	10,980.74	11,336.88	0.00	0.00	0.00
7082	Principal GOPB Series 2009	217.18	259.27	231.14	0.00	0.00	0.00
7083	Interest GOPB Series 2009	10,743.44	10,680.32	11,414.26	0.00	0.00	0.00
<i>Account Classification Total: Debt Payments - Debt Payments</i>		\$29,484.53	\$29,353.38	\$31,303.43	\$0.00	\$0.00	\$0.00
<i>Other Expenses - General Administration</i>							
7118	Bank Charges/Bank Interest	0.00	0.00	0.00	0.00	0.00	0.00
7122	Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Other Expenses - General Administration</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Capital - Capital Outlay</i>							
7752	Capital Outlay - Computer Software	4,630.00	0.00	0.00	0.00	0.00	0.00
7753	Capital Outlay - Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00
7754	Capital Outlay - Equipment	0.00	6,921.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Capital - Capital Outlay</i>		\$4,630.00	\$6,921.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: 1101 - Controller		\$727,846.42	\$755,999.18	\$727,295.12	\$776,898.00	\$716,325.00	(\$60,573.00)
Department: 1102 - Treasurer							
<i>Wages and Salary - Wages and Salaries</i>							
6005	Elected Officials	61,574.50	62,682.93	63,748.36	63,857.00	63,857.00	0.00
6006	Full Time Wages	313,402.97	343,721.03	304,135.52	286,006.00	327,400.00	41,394.00
6007	Part Time Wages	37,818.89	37,739.65	48,764.32	53,000.00	35,000.00	(18,000.00)
6008	Other Wages-Temp/Season/ect	14,090.31	13,965.33	4,367.90	0.00	0.00	0.00
6082	Early Exit Incentive Payments	4,000.00	4,000.00	4,000.00	10,000.00	9,000.00	(1,000.00)
<i>Account Classification Total: Wages and Salary - Wages and Salaries</i>		\$430,886.67	\$462,108.94	\$425,016.10	\$412,863.00	\$435,257.00	\$22,394.00
<i>Premium Wages - Premium Wages</i>							
6077	Contracted Sick Pay & Buy Back	0.00	0.00	300.02	0.00	600.00	600.00
6078	Lump Sum Longevity Pay	250.00	500.00	500.00	500.00	250.00	(250.00)
6080	Over Time	6.45	0.00	1,777.03	2,500.00	1,000.00	(1,500.00)
<i>Account Classification Total: Premium Wages - Premium Wages</i>		\$256.45	\$500.00	\$2,577.05	\$3,000.00	\$1,850.00	(\$1,150.00)
<i>Fringe Benefits - Fringe Benefits</i>							
6101	FICA	26,318.77	28,251.77	26,173.62	25,178.00	27,373.00	2,195.00
6102	Medicare	6,155.10	6,607.32	6,121.21	6,242.00	6,402.00	160.00
6104	Health	128,682.90	137,000.00	146,000.00	171,700.00	198,000.00	26,300.00
6105	Dental	6,499.77	6,932.11	6,263.24	7,000.00	7,274.00	274.00
6106	Vision	1,575.08	1,698.95	1,608.28	1,800.00	1,868.00	68.00
6107	Life	758.07	826.87	1,355.96	1,584.00	1,700.00	116.00
6108	Sick and Accident	1,410.79	1,452.81	1,493.48	1,561.00	2,042.00	481.00
<i>Account Classification Total: Fringe Benefits - Fringe Benefits</i>		\$171,400.48	\$182,769.83	\$189,015.79	\$215,065.00	\$244,659.00	\$29,594.00
<i>Fringe Ben Other - Fringe Benefits Other</i>							
6103	Retirement	25,932.79	18,621.00	52,148.75	44,290.00	30,388.00	(13,902.00)
6109	Workers Compensation	704.76	759.24	701.04	900.00	830.00	(70.00)
<i>Account Classification Total: Fringe Ben Other - Fringe Benefits Other</i>		\$26,637.55	\$19,380.24	\$52,849.79	\$45,190.00	\$31,218.00	(\$13,972.00)
<i>Personnel Expens - Personnel Expense</i>							
6201	Dues	680.00	600.00	600.00	700.00	600.00	(100.00)
6202	Books and Subscriptions	0.00	0.00	0.00	200.00	200.00	0.00
6203	Training	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Personnel Expens - Personnel Expense</i>		\$680.00	\$600.00	\$600.00	\$900.00	\$800.00	(\$100.00)

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Proposed	2017 B - 2016 B
<i>Account Classification Total: Premium Wages - Premium Wages</i>		\$541.84	\$300.02	\$576.88	\$1,000.00	\$1,500.00	\$500.00
<i>Fringe Benefits - Fringe Benefits</i>							
6101	FICA	17,753.24	17,449.38	17,333.12	17,346.00	15,962.00	(1,384.00)
6102	Medicare	4,151.80	4,080.91	4,053.70	4,057.00	3,733.00	(324.00)
6104	Health	80,000.00	72,000.00	87,254.42	100,800.00	126,000.00	25,200.00
6105	Dental	4,040.80	3,636.72	3,773.70	4,848.00	4,243.00	(605.00)
6106	Vision	979.20	898.80	969.01	1,248.00	1,090.00	(158.00)
6107	Life	559.36	510.72	905.67	1,152.00	992.00	(160.00)
6108	Sick and Accident	968.54	845.94	916.98	756.00	1,191.00	435.00
<i>Account Classification Total: Fringe Benefits - Fringe Benefits</i>		\$108,452.94	\$99,422.47	\$115,206.60	\$130,207.00	\$153,211.00	\$23,004.00
<i>Fringe Ben Other - Fringe Benefits Other</i>							
6103	Retirement	18,275.99	12,427.71	32,677.90	32,504.00	22,301.00	(10,203.00)
6109	Workers Compensation	431.53	414.53	416.16	568.00	425.00	(143.00)
<i>Account Classification Total: Fringe Ben Other - Fringe Benefits Other</i>		\$18,707.52	\$12,842.24	\$33,094.06	\$33,072.00	\$22,726.00	(\$10,346.00)
<i>Personnel Expens - Personnel Expense</i>							
6201	Dues	600.00	600.00	600.00	600.00	600.00	0.00
6202	Books and Subscriptions	116.07	130.38	213.03	300.00	200.00	(100.00)
<i>Account Classification Total: Personnel Expens - Personnel Expense</i>		\$716.07	\$730.38	\$813.03	\$900.00	\$800.00	(\$100.00)
<i>Occupancy - Occupancy</i>							
6413	Storage	3,686.40	3,686.40	6,844.80	5,500.00	7,107.00	1,607.00
<i>Account Classification Total: Occupancy - Occupancy</i>		\$3,686.40	\$3,686.40	\$6,844.80	\$5,500.00	\$7,107.00	\$1,607.00
<i>Communication - Communication</i>							
6501	Telephone	0.00	0.00	0.00	0.00	0.00	0.00
6504	Postage	1,067.21	1,062.85	1,015.60	1,200.00	1,200.00	0.00
<i>Account Classification Total: Communication - Communication</i>		\$1,067.21	\$1,062.85	\$1,015.60	\$1,200.00	\$1,200.00	\$0.00
<i>Supplies & Minor - Supplies and Minor Equipment</i>							
6601.1602	Supplies - Photo	0.00	0.00	0.00	0.00	0.00	0.00
6601.1607	Supplies - Other	9,785.16	9,763.47	5,847.41	5,000.00	6,000.00	1,000.00
6602	Minor Equipment Purchases	0.00	0.00	0.00	0.00	0.00	0.00
6604.1607	Minor Outlay - Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00
6606	Maintenance Agreements	5,473.00	5,979.76	6,070.00	6,100.00	6,100.00	0.00
<i>Account Classification Total: Supplies & Minor - Supplies and Minor Equipment</i>		\$15,258.16	\$15,743.23	\$11,917.41	\$11,100.00	\$12,100.00	\$1,000.00
<i>Transportation - Transportation</i>							
6751	Travel	1,208.87	2,404.64	2,392.25	2,300.00	3,500.00	1,200.00
<i>Account Classification Total: Transportation - Transportation</i>		\$1,208.87	\$2,404.64	\$2,392.25	\$2,300.00	\$3,500.00	\$1,200.00
<i>Consultants - Consultant / Contracted Services</i>							
6855	Computer Consultants Support	50,040.00	50,040.00	52,644.00	52,644.00	12,644.00	(40,000.00)
<i>Account Classification Total: Consultants - Consultant / Contracted Services</i>		\$50,040.00	\$50,040.00	\$52,644.00	\$52,644.00	\$12,644.00	(\$40,000.00)
<i>Debt Payments - Debt Payments</i>							
7065	Principal Capital Lease	0.00	0.00	0.00	0.00	0.00	0.00
7080	Principal GOPB Series 2005	4,832.35	4,837.15	4,930.46	0.00	0.00	0.00
7081	Interest GOPB Series 2005	7,733.44	7,145.84	6,717.34	0.00	0.00	0.00
7082	Principal GOPB Series 2009	147.33	168.74	136.96	0.00	0.00	0.00
7083	Interest GOPB Series 2009	7,287.88	6,950.36	6,763.20	0.00	0.00	0.00
<i>Account Classification Total: Debt Payments - Debt Payments</i>		\$20,001.00	\$19,102.09	\$18,547.96	\$0.00	\$0.00	\$0.00
<i>Other Expenses - General Administration</i>							
7119	Petty Cash	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Other Expenses - General Administration</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Capital - Capital Outlay</i>							
7754	Capital Outlay - Equipment	0.00	0.00	0.00	0.00	0.00	0.00
7756	Capital Outlay - Furniture/Fixtures	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Capital - Capital Outlay</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: 1103 - Recorder of Deeds		\$512,214.76	\$491,960.74	\$528,036.87	\$516,691.00	\$470,085.00	(\$46,606.00)
Department: 1104 - Legal Department							
<i>Wages and Salary - Wages and Salaries</i>							
6006	Full Time Wages	252,805.19	261,744.63	281,957.07	225,716.00	236,672.00	10,956.00

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Proposed	2017 B - 2016 B
6007	Part Time Wages	76,248.41	79,101.34	10,034.67	4,993.00	0.00	(4,993.00)
6008	Other Wages-Temp/Season/ect	0.00	0.00	0.00	21,023.00	27,456.00	6,433.00
<i>Account Classification Total: Wages and Salary - Wages and Salaries</i>		\$329,053.60	\$340,845.97	\$291,991.74	\$251,732.00	\$264,128.00	\$12,396.00
<i>Premium Wages - Premium Wages</i>							
6077	Contracted Sick Pay & Buy Back	150.01	210.01	240.02	0.00	300.00	300.00
6078	Lump Sum Longevity Pay	250.00	250.00	250.00	500.00	500.00	0.00
6081	Premium Pay	286.20	154.48	0.00	0.00	0.00	0.00
<i>Account Classification Total: Premium Wages - Premium Wages</i>		\$686.21	\$614.49	\$490.02	\$500.00	\$800.00	\$300.00
<i>Fringe Benefits - Fringe Benefits</i>							
6101	FICA	19,566.47	19,953.50	17,097.67	17,809.00	16,426.00	(1,383.00)
6102	Medicare	4,717.81	4,872.51	4,144.15	4,165.00	3,841.00	(324.00)
6104	Health	24,000.00	28,000.00	42,600.00	43,200.00	54,000.00	10,800.00
6105	Dental	1,212.24	1,414.28	1,818.36	1,819.00	1,836.00	17.00
6106	Vision	293.76	351.48	466.92	467.00	467.00	0.00
6107	Life	218.88	218.88	395.88	436.00	425.00	(11.00)
6108	Sick and Accident	441.36	422.97	469.59	454.00	511.00	57.00
<i>Account Classification Total: Fringe Benefits - Fringe Benefits</i>		\$50,450.52	\$55,233.62	\$66,992.57	\$68,350.00	\$77,506.00	\$9,156.00
<i>Fringe Ben Other - Fringe Benefits Other</i>							
6103	Retirement	16,522.16	14,374.77	40,022.58	33,767.00	23,167.00	(10,600.00)
6109	Workers Compensation	645.20	666.28	566.21	523.00	583.00	60.00
6110	Unemployment Compensation	0.00	0.00	0.00	14,769.00	0.00	(14,769.00)
<i>Account Classification Total: Fringe Ben Other - Fringe Benefits Other</i>		\$17,167.36	\$15,041.05	\$40,588.79	\$49,059.00	\$23,750.00	(\$25,309.00)
<i>Personnel Expens - Personnel Expense</i>							
6202	Books and Subscriptions	13,484.51	13,918.18	13,982.17	14,000.00	14,000.00	0.00
<i>Account Classification Total: Personnel Expens - Personnel Expense</i>		\$13,484.51	\$13,918.18	\$13,982.17	\$14,000.00	\$14,000.00	\$0.00
<i>Occupancy - Occupancy</i>							
6413	Storage	230.40	230.40	241.56	600.00	211.00	(389.00)
<i>Account Classification Total: Occupancy - Occupancy</i>		\$230.40	\$230.40	\$241.56	\$600.00	\$211.00	(\$389.00)
<i>Communication - Communication</i>							
6501	Telephone	0.00	0.00	0.00	0.00	0.00	0.00
6504	Postage	323.00	775.05	541.08	500.00	500.00	0.00
<i>Account Classification Total: Communication - Communication</i>		\$323.00	\$775.05	\$541.08	\$500.00	\$500.00	\$0.00
<i>Supplies & Minor - Supplies and Minor Equipment</i>							
6601.1607	Supplies - Other	1,826.86	1,815.32	2,517.98	2,000.00	2,000.00	0.00
6602	Minor Equipment Purchases	2,974.00	0.00	9,897.44	0.00	0.00	0.00
6606	Maintenance Agreements	650.00	550.00	927.48	1,125.00	500.00	(625.00)
<i>Account Classification Total: Supplies & Minor - Supplies and Minor Equipment</i>		\$5,450.86	\$2,365.32	\$13,342.90	\$3,125.00	\$2,500.00	(\$625.00)
<i>Transportation - Transportation</i>							
6751	Travel	2,731.41	2,101.96	2,037.51	1,375.00	2,000.00	625.00
<i>Account Classification Total: Transportation - Transportation</i>		\$2,731.41	\$2,101.96	\$2,037.51	\$1,375.00	\$2,000.00	\$625.00
<i>Consultants - Consultant / Contracted Services</i>							
6853	Legal	951.16	318.10	55.00	25,000.00	25,000.00	0.00
<i>Account Classification Total: Consultants - Consultant / Contracted Services</i>		\$951.16	\$318.10	\$55.00	\$25,000.00	\$25,000.00	\$0.00
<i>Debt Payments - Debt Payments</i>							
7080	Principal GOPB Series 2005	4,368.62	5,594.99	6,038.63	0.00	0.00	0.00
7081	Interest GOPB Series 2005	6,991.32	8,265.40	8,227.14	0.00	0.00	0.00
7082	Principal GOPB Series 2009	133.19	195.17	167.74	0.00	0.00	0.00
7083	Interest GOPB Series 2009	6,588.50	8,039.28	8,283.30	0.00	0.00	0.00
<i>Account Classification Total: Debt Payments - Debt Payments</i>		\$18,081.63	\$22,094.84	\$22,716.81	\$0.00	\$0.00	\$0.00
<i>Other Expenses - General Administration</i>							
7122	Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Other Expenses - General Administration</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Capital - Capital Outlay</i>							
7754	Capital Outlay - Equipment	0.00	7,509.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Capital - Capital Outlay</i>		\$0.00	\$7,509.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: 1104 - Legal Department		\$438,610.66	\$461,047.98	\$452,980.15	\$414,241.00	\$410,395.00	(\$3,846.00)

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Proposed	2017 B - 2016 B
Department: 1105 - Human Resources							
<i>Wages and Salary - Wages and Salaries</i>							
6006	Full Time Wages	152,934.24	157,356.72	186,690.60	152,606.00	132,500.00	(20,106.00)
6008	Other Wages-Temp/Season/ect	14,803.79	15,288.01	16,227.96	37,539.00	20,000.00	(17,539.00)
6082	Early Exit Incentive Payments	4,000.00	4,000.00	4,000.00	10,000.00	9,000.00	(1,000.00)
<i>Account Classification Total: Wages and Salary - Wages and Salaries</i>		\$171,738.03	\$176,644.73	\$206,918.56	\$200,145.00	\$161,500.00	(\$38,645.00)
<i>Premium Wages - Premium Wages</i>							
6077	Contracted Sick Pay & Buy Back	0.00	0.00	0.00	0.00	0.00	0.00
6078	Lump Sum Longevity Pay	500.00	500.00	500.00	750.00	250.00	(500.00)
6080	Over Time	0.00	0.00	0.00	0.00	0.00	0.00
6081	Premium Pay	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Premium Wages - Premium Wages</i>		\$500.00	\$500.00	\$500.00	\$750.00	\$250.00	(\$500.00)
<i>Fringe Benefits - Fringe Benefits</i>							
6101	FICA	10,485.67	12,408.15	12,620.17	12,252.00	10,029.00	(2,223.00)
6102	Medicare	2,453.70	2,901.92	2,951.49	2,881.00	2,346.00	(535.00)
6104	Health	30,000.00	34,500.00	42,600.00	36,000.00	36,000.00	0.00
6105	Dental	1,515.36	1,742.61	1,818.36	1,819.00	1,213.00	(606.00)
6106	Vision	367.20	431.04	466.92	467.00	312.00	(155.00)
6107	Life	182.40	209.76	395.88	436.00	284.00	(152.00)
6108	Sick and Accident	367.92	410.73	469.59	454.00	341.00	(113.00)
<i>Account Classification Total: Fringe Benefits - Fringe Benefits</i>		\$45,372.25	\$52,604.21	\$61,322.41	\$54,309.00	\$50,525.00	(\$3,784.00)
<i>Fringe Ben Other - Fringe Benefits Other</i>							
6103	Retirement	9,371.09	7,334.22	18,513.77	22,398.00	15,367.00	(7,031.00)
6109	Workers Compensation	328.97	390.17	397.64	360.00	356.00	(4.00)
6110	Unemployment Compensation	82,587.32	120,734.45	194,467.40	2,255.00	200,000.00	197,745.00
<i>Account Classification Total: Fringe Ben Other - Fringe Benefits Other</i>		\$92,287.38	\$128,458.84	\$213,378.81	\$25,013.00	\$215,723.00	\$190,710.00
<i>Personnel Expens - Personnel Expense</i>							
6202	Books and Subscriptions	1,183.30	1,504.36	1,786.84	500.00	0.00	(500.00)
6203	Training	2,205.00	1,692.00	1,436.44	1,500.00	3,000.00	1,500.00
6207	Safety Committee	2,266.63	2,468.99	2,643.00	2,500.00	1,500.00	(1,000.00)
6209	Employee Physicals	1,760.00	5,830.00	6,680.00	7,600.00	5,000.00	(2,600.00)
6211.1200	Education Commissioners Unit	0.00	470.83	3,770.00	5,000.00	5,000.00	0.00
6211.1201	Education Court Appointed - Non-Professional	6,123.30	942.50	6,145.00	5,000.00	5,000.00	0.00
6211.1202	Education Court Professional	2,683.04	5,776.38	5,400.00	5,000.00	5,000.00	0.00
6211.1203	Education Jail Guard Unit	1,871.50	0.00	1,641.70	2,167.00	2,000.00	(167.00)
6211.1204	Education Court Related - Non-Professional	95.00	0.00	0.00	1,167.00	5,000.00	3,833.00
6211.1205	Education Human Service Professional	0.00	0.00	0.00	0.00	0.00	0.00
6211.1206	Education Non-Bargaining Employee	0.00	0.00	8,287.35	5,000.00	5,000.00	0.00
6211.1207	Education Detective	4,478.80	4,998.30	10,065.94	5,000.00	5,400.00	400.00
6211.1208	Education Sheriff Union	0.00	199.00	0.00	1,167.00	3,500.00	2,333.00
6212	Employee Assistance Program	8,495.88	9,476.94	10,449.00	10,000.00	7,920.00	(2,080.00)
<i>Account Classification Total: Personnel Expens - Personnel Expense</i>		\$31,162.45	\$33,359.30	\$58,305.27	\$51,601.00	\$53,320.00	\$1,719.00
<i>Occupancy - Occupancy</i>							
6413	Storage	460.80	460.80	248.40	400.00	339.00	(61.00)
<i>Account Classification Total: Occupancy - Occupancy</i>		\$460.80	\$460.80	\$248.40	\$400.00	\$339.00	(\$61.00)
<i>Communication - Communication</i>							
6501	Telephone	0.00	0.00	0.00	0.00	0.00	0.00
6502	Cellular / Air Card Service	984.22	537.10	622.94	633.00	0.00	(633.00)
6504	Postage	954.55	887.59	806.36	789.00	1,000.00	211.00
6506	Printing	565.03	1,266.25	1,194.34	568.00	1,500.00	932.00
6507	Advertising	0.00	0.00	0.00	149.00	500.00	351.00
<i>Account Classification Total: Communication - Communication</i>		\$2,503.80	\$2,690.94	\$2,623.64	\$2,139.00	\$3,000.00	\$861.00
<i>Supplies & Minor - Supplies and Minor Equipment</i>							
6601.1607	Supplies - Other	1,723.72	4,135.83	2,394.28	901.00	1,000.00	99.00
6602	Minor Equipment Purchases	0.00	0.00	0.00	0.00	0.00	0.00
6604.1608	Minor Outlay - Computer Software	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Proposed	2017 B - 2016 B
6606	Maintenance Agreements	825.00	683.76	1,364.74	1,171.00	1,400.00	229.00
<i>Account Classification Total: Supplies & Minor - Supplies and Minor Equipment</i>		\$2,548.72	\$4,819.59	\$3,759.02	\$2,072.00	\$2,400.00	\$328.00
<i>Transportation - Transportation</i>							
6751	Travel	96.88	72.37	41.00	400.00	200.00	(200.00)
<i>Account Classification Total: Transportation - Transportation</i>		\$96.88	\$72.37	\$41.00	\$400.00	\$200.00	(\$200.00)
<i>Consultants - Consultant / Contracted Services</i>							
6853	Legal	7,912.00	11,956.10	1,290.00	1,619.00	0.00	(1,619.00)
6854	Arbitrations	8,965.05	6,787.72	8,229.18	5,810.00	10,000.00	4,190.00
6860	Misc Contracted Services	0.00	1,875.00	4,572.07	0.00	0.00	0.00
<i>Account Classification Total: Consultants - Consultant / Contracted Services</i>		\$16,877.05	\$20,618.82	\$14,091.25	\$7,429.00	\$10,000.00	\$2,571.00
<i>Debt Payments - Debt Payments</i>							
7080	Principal GOPB Series 2005	2,477.81	2,854.65	2,793.37	0.00	0.00	0.00
7081	Interest GOPB Series 2005	3,965.36	4,217.12	3,805.74	0.00	0.00	0.00
7082	Principal GOPB Series 2009	75.54	99.58	77.59	0.00	0.00	0.00
7083	Interest GOPB Series 2009	3,736.88	4,101.76	3,831.72	0.00	0.00	0.00
<i>Account Classification Total: Debt Payments - Debt Payments</i>		\$10,255.59	\$11,273.11	\$10,508.42	\$0.00	\$0.00	\$0.00
<i>Capital - Capital Outlay</i>							
7752	Capital Outlay - Computer Software	0.00	0.00	0.00	0.00	0.00	0.00
7754	Capital Outlay - Equipment	0.00	7,509.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Capital - Capital Outlay</i>		\$0.00	\$7,509.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: 1105 - Human Resources		\$373,802.95	\$439,011.71	\$571,696.78	\$344,258.00	\$497,257.00	\$152,999.00
Department: 1106 - Information Technology							
<i>Wages and Salary - Wages and Salaries</i>							
6006	Full Time Wages	419,937.62	399,416.75	361,257.35	312,000.00	305,000.00	(7,000.00)
6007	Part Time Wages	0.00	0.00	0.00	0.00	0.00	0.00
6008	Other Wages-Temp/Season/ect	0.00	0.00	0.00	80,000.00	74,040.00	(5,960.00)
6082	Early Exit Incentive Payments	0.00	0.00	0.00	30,000.00	27,000.00	(3,000.00)
<i>Account Classification Total: Wages and Salary - Wages and Salaries</i>		\$419,937.62	\$399,416.75	\$361,257.35	\$422,000.00	\$406,040.00	(\$15,960.00)
<i>Premium Wages - Premium Wages</i>							
6077	Contracted Sick Pay & Buy Back	480.03	1,350.09	1,500.10	1,500.00	1,000.00	(500.00)
6078	Lump Sum Longevity Pay	1,750.00	1,750.00	2,000.00	1,750.00	750.00	(1,000.00)
6080	Over Time	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Premium Wages - Premium Wages</i>		\$2,230.03	\$3,100.09	\$3,500.10	\$3,250.00	\$1,750.00	(\$1,500.00)
<i>Fringe Benefits - Fringe Benefits</i>							
6101	FICA	25,787.85	24,593.30	22,220.66	25,002.00	25,283.00	281.00
6102	Medicare	6,031.28	5,751.66	5,196.77	5,848.00	5,913.00	65.00
6104	Health	65,000.00	60,000.00	71,000.00	60,000.00	72,000.00	12,000.00
6105	Dental	3,283.15	3,030.60	3,030.60	3,031.00	2,640.00	(391.00)
6106	Vision	795.60	749.00	778.20	779.00	624.00	(155.00)
6107	Life	468.16	437.76	791.76	872.00	850.00	(22.00)
6108	Sick and Accident	937.89	845.94	939.18	908.00	1,021.00	113.00
<i>Account Classification Total: Fringe Benefits - Fringe Benefits</i>		\$102,303.93	\$95,408.26	\$103,957.17	\$96,440.00	\$108,331.00	\$11,891.00
<i>Fringe Ben Other - Fringe Benefits Other</i>							
6103	Retirement	28,638.39	18,404.10	47,049.69	43,464.00	24,949.00	(18,515.00)
6109	Workers Compensation	788.53	775.37	684.17	797.00	1,072.00	275.00
<i>Account Classification Total: Fringe Ben Other - Fringe Benefits Other</i>		\$29,426.92	\$19,179.47	\$47,733.86	\$44,261.00	\$26,021.00	(\$18,240.00)
<i>Personnel Expens - Personnel Expense</i>							
6203	Training	12,430.79	16,480.00	6,870.64	7,000.00	5,500.00	(1,500.00)
<i>Account Classification Total: Personnel Expens - Personnel Expense</i>		\$12,430.79	\$16,480.00	\$6,870.64	\$7,000.00	\$5,500.00	(\$1,500.00)
<i>Occupancy - Occupancy</i>							
6413	Storage	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Occupancy - Occupancy</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Communication - Communication</i>							
6501	Telephone	28,771.84	28,385.64	28,418.35	30,000.00	17,180.00	(12,820.00)
6502	Cellular / Air Card Service	5,182.29	4,216.11	2,422.59	4,800.00	3,780.00	(1,020.00)
6503	Data Circuits	20,054.96	21,317.25	23,175.58	25,000.00	24,439.00	(561.00)

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Proposed	2017 B - 2016 B
6504	Postage	54.38	77.57	28.55	100.00	50.00	(50.00)
<i>Account Classification Total: Communication - Communication</i>		\$54,063.47	\$53,996.57	\$54,045.07	\$59,900.00	\$45,449.00	(\$14,451.00)
<i>Supplies & Minor - Supplies and Minor Equipment</i>							
6414.1404	Repairs & Maintenance - Equipment	560.05	2,567.52	1,694.00	2,000.00	2,900.00	900.00
6601.1607	Supplies - Other	3,749.49	4,983.41	3,302.46	5,000.00	3,000.00	(2,000.00)
6602	Minor Equipment Purchases	6,428.01	5,634.93	1,747.24	23,500.00	12,000.00	(11,500.00)
6603	Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00
6604.1607	Minor Outlay - Computer Hardware	67,296.07	203,320.39	25,941.18	45,000.00	24,625.00	(20,375.00)
6604.1608	Minor Outlay - Computer Software	49,869.16	21,346.01	16,167.89	15,000.00	17,300.00	2,300.00
6604.1609	Minor Outlay - Computer Supplies	3,050.14	4,968.96	2,825.84	0.00	2,500.00	2,500.00
6606	Maintenance Agreements	10,750.13	32,180.99	35,262.60	45,000.00	26,170.00	(18,830.00)
<i>Account Classification Total: Supplies & Minor - Supplies and Minor Equipment</i>		\$141,703.05	\$275,002.21	\$86,941.21	\$135,500.00	\$88,495.00	(\$47,005.00)
<i>Transportation - Transportation</i>							
6751	Travel	8,949.89	7,263.40	15,205.06	8,000.00	7,000.00	(1,000.00)
<i>Account Classification Total: Transportation - Transportation</i>		\$8,949.89	\$7,263.40	\$15,205.06	\$8,000.00	\$7,000.00	(\$1,000.00)
<i>Consultants - Consultant / Contracted Services</i>							
6855	Computer Consultants Support	35,251.25	39,385.00	44,665.64	40,000.00	60,000.00	20,000.00
6860	Misc Contracted Services	26,748.90	50,563.74	41,170.03	40,000.00	22,000.00	(18,000.00)
<i>Account Classification Total: Consultants - Consultant / Contracted Services</i>		\$62,000.15	\$89,948.74	\$85,835.67	\$80,000.00	\$82,000.00	\$2,000.00
<i>Debt Payments - Debt Payments</i>							
7065	Principal Capital Lease	106,449.05	78,625.01	48,348.66	21,200.00	0.00	(21,200.00)
7066	Interest Capital Lease	6,840.55	6,687.29	3,816.10	1,500.00	0.00	(1,500.00)
7080	Principal GOPB Series 2005	7,572.27	7,163.30	7,098.89	0.00	0.00	0.00
7081	Interest GOPB Series 2005	12,118.26	10,582.24	9,671.64	0.00	0.00	0.00
7082	Principal GOPB Series 2009	230.86	249.88	197.19	0.00	0.00	0.00
7083	Interest GOPB Series 2009	11,420.06	10,292.72	9,737.66	0.00	0.00	0.00
<i>Account Classification Total: Debt Payments - Debt Payments</i>		\$144,631.05	\$113,600.44	\$78,870.14	\$22,700.00	\$0.00	(\$22,700.00)
<i>Other Expenses - General Administration</i>							
7122	Other Expenses	75.00	83.41	0.00	0.00	0.00	0.00
<i>Account Classification Total: Other Expenses - General Administration</i>		\$75.00	\$83.41	\$0.00	\$0.00	\$0.00	\$0.00
<i>Capital - Capital Outlay</i>							
7752	Capital Outlay - Computer Software	24,750.00	0.00	0.00	0.00	28,823.00	28,823.00
7753	Capital Outlay - Computer Hardware	36,835.00	348,161.72	11,252.63	24,400.00	87,703.00	63,303.00
7754	Capital Outlay - Equipment	0.00	0.00	0.00	0.00	0.00	0.00
7756	Capital Outlay - Furniture/Fixtures	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Capital - Capital Outlay</i>		\$61,585.00	\$348,161.72	\$11,252.63	\$24,400.00	\$116,526.00	\$92,126.00
Department Total: 1106 - Information Technology		\$1,039,336.90	\$1,421,641.06	\$855,468.90	\$903,451.00	\$887,112.00	(\$16,339.00)
Department: 1107 - Records Management							
<i>Wages and Salary - Wages and Salaries</i>							
6006	Full Time Wages	91,037.15	91,255.25	68,237.88	52,539.00	40,000.00	(12,539.00)
6007	Part Time Wages	15,595.26	0.00	14,653.35	0.00	0.00	0.00
6008	Other Wages-Temp/Season/ect	10,580.70	0.00	0.00	133.00	0.00	(133.00)
6082	Early Exit Incentive Payments	12,000.00	8,000.00	8,000.00	10,000.00	9,000.00	(1,000.00)
<i>Account Classification Total: Wages and Salary - Wages and Salaries</i>		\$129,213.11	\$99,255.25	\$90,891.23	\$62,672.00	\$49,000.00	(\$13,672.00)
<i>Premium Wages - Premium Wages</i>							
6077	Contracted Sick Pay & Buy Back	0.00	0.00	0.00	0.00	0.00	0.00
6078	Lump Sum Longevity Pay	0.00	0.00	0.00	0.00	0.00	0.00
6080	Over Time	0.00	0.00	0.00	31.00	0.00	(31.00)
<i>Account Classification Total: Premium Wages - Premium Wages</i>		\$0.00	\$0.00	\$0.00	\$31.00	\$0.00	(\$31.00)
<i>Fringe Benefits - Fringe Benefits</i>							
6101	FICA	7,938.52	6,040.79	5,552.34	3,662.00	3,039.00	(623.00)
6102	Medicare	1,856.18	1,412.78	1,298.55	891.00	711.00	(180.00)
6104	Health	35,487.70	36,000.00	28,400.00	20,400.00	18,000.00	(2,400.00)
6105	Dental	1,792.48	1,767.85	1,212.24	813.00	607.00	(206.00)
6106	Vision	434.37	448.67	311.28	342.00	156.00	(186.00)
6107	Life	215.77	212.80	263.92	288.00	142.00	(146.00)

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Proposed	2017 B - 2016 B
6108	Sick and Accident	422.89	404.58	313.06	303.00	171.00	(132.00)
<i>Account Classification Total: Fringe Benefits - Fringe Benefits</i>		\$48,147.91	\$46,287.47	\$37,351.39	\$26,699.00	\$22,826.00	(\$3,873.00)
<i>Fringe Ben Other - Fringe Benefits Other</i>							
6103	Retirement	8,960.47	5,109.82	10,702.61	8,165.00	5,602.00	(2,563.00)
6109	Workers Compensation	224.24	168.31	161.28	98.00	108.00	10.00
<i>Account Classification Total: Fringe Ben Other - Fringe Benefits Other</i>		\$9,184.71	\$5,278.13	\$10,863.89	\$8,263.00	\$5,710.00	(\$2,553.00)
<i>Occupancy - Occupancy</i>							
6413	Storage	2,056.85	2,099.17	2,103.19	1,667.00	2,000.00	333.00
<i>Account Classification Total: Occupancy - Occupancy</i>		\$2,056.85	\$2,099.17	\$2,103.19	\$1,667.00	\$2,000.00	\$333.00
<i>Communication - Communication</i>							
6501	Telephone	1,434.39	1,362.75	1,267.62	1,936.00	1,800.00	(136.00)
6504	Postage	6.98	11.15	0.98	50.00	50.00	0.00
<i>Account Classification Total: Communication - Communication</i>		\$1,441.37	\$1,373.90	\$1,268.60	\$1,986.00	\$1,850.00	(\$136.00)
<i>Supplies & Minor - Supplies and Minor Equipment</i>							
6601.1602	Supplies - Photo	6,769.09	8,486.63	3,976.58	1,000.00	1,000.00	0.00
6601.1607	Supplies - Other	615.00	467.74	682.51	1,280.00	1,400.00	120.00
6602	Minor Equipment Purchases	1,394.24	423.99	0.00	0.00	0.00	0.00
6606	Maintenance Agreements	23,302.95	27,301.50	30,568.50	25,106.00	26,000.00	894.00
<i>Account Classification Total: Supplies & Minor - Supplies and Minor Equipment</i>		\$32,081.28	\$36,679.86	\$35,227.59	\$27,386.00	\$28,400.00	\$1,014.00
<i>Transportation - Transportation</i>							
6751	Travel	0.00	0.00	2,797.81	0.00	50.00	50.00
<i>Account Classification Total: Transportation - Transportation</i>		\$0.00	\$0.00	\$2,797.81	\$0.00	\$50.00	\$50.00
<i>Consultants - Consultant / Contracted Services</i>							
6860	Misc Contracted Services	14,930.50	5,538.24	3,473.28	5,698.00	5,000.00	(698.00)
<i>Account Classification Total: Consultants - Consultant / Contracted Services</i>		\$14,930.50	\$5,538.24	\$3,473.28	\$5,698.00	\$5,000.00	(\$698.00)
<i>Debt Payments - Debt Payments</i>							
7080	Principal GOPB Series 2005	2,369.24	1,988.86	1,614.82	0.00	0.00	0.00
7081	Interest GOPB Series 2005	3,791.60	2,938.12	2,200.06	0.00	0.00	0.00
7082	Principal GOPB Series 2009	72.23	69.38	44.86	0.00	0.00	0.00
7083	Interest GOPB Series 2009	3,573.14	2,857.74	2,215.08	0.00	0.00	0.00
<i>Account Classification Total: Debt Payments - Debt Payments</i>		\$9,806.21	\$7,854.10	\$6,074.82	\$0.00	\$0.00	\$0.00
<i>Other Expenses - General Administration</i>							
7122	Other Expenses	242.00	59.56	0.00	0.00	0.00	0.00
<i>Account Classification Total: Other Expenses - General Administration</i>		\$242.00	\$59.56	\$0.00	\$0.00	\$0.00	\$0.00
<i>Capital - Capital Outlay</i>							
7752	Capital Outlay - Computer Software	0.00	0.00	6,040.00	0.00	0.00	0.00
7754	Capital Outlay - Equipment	0.00	4,049.00	5,209.25	0.00	0.00	0.00
<i>Account Classification Total: Capital - Capital Outlay</i>		\$0.00	\$4,049.00	\$11,249.25	\$0.00	\$0.00	\$0.00
Department Total: 1107 - Records Management		\$247,103.94	\$208,474.68	\$201,301.05	\$134,402.00	\$114,836.00	(\$19,566.00)
Department: 1108 - Central Services							
<i>Wages and Salary - Wages and Salaries</i>							
6006	Full Time Wages	94,224.28	77,105.35	93,646.18	133,714.00	152,777.00	19,063.00
6007	Part Time Wages	0.00	815.04	5,137.70	0.00	0.00	0.00
6008	Other Wages-Temp/Season/ect	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Wages and Salary - Wages and Salaries</i>		\$94,224.28	\$77,920.39	\$98,783.88	\$133,714.00	\$152,777.00	\$19,063.00
<i>Premium Wages - Premium Wages</i>							
6077	Contracted Sick Pay & Buy Back	0.00	600.04	420.03	0.00	1,000.00	1,000.00
6078	Lump Sum Longevity Pay	0.00	0.00	0.00	0.00	0.00	0.00
6080	Over Time	0.00	14.55	3.64	0.00	0.00	0.00
<i>Account Classification Total: Premium Wages - Premium Wages</i>		\$0.00	\$614.59	\$423.67	\$0.00	\$1,000.00	\$1,000.00
<i>Fringe Benefits - Fringe Benefits</i>							
6101	FICA	5,594.06	4,604.49	5,790.22	7,965.00	9,535.00	1,570.00
6102	Medicare	1,307.89	1,076.87	1,354.14	1,880.00	2,230.00	350.00
6104	Health	24,000.00	24,000.00	39,600.00	57,600.00	72,000.00	14,400.00
6105	Dental	1,464.79	1,212.24	1,666.83	2,229.00	2,425.00	196.00
6106	Vision	354.96	299.60	428.01	571.00	623.00	52.00

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Proposed	2017 B - 2016 B
6107	Life	176.32	145.92	359.52	536.00	567.00	31.00
6108	Sick and Accident	349.41	281.98	432.13	558.00	681.00	123.00
<i>Account Classification Total: Fringe Benefits - Fringe Benefits</i>		\$33,247.43	\$31,621.10	\$49,630.85	\$71,339.00	\$88,061.00	\$16,722.00
<i>Fringe Ben Other - Fringe Benefits Other</i>							
6103	Retirement	7,444.05	4,107.64	9,140.38	11,206.00	7,688.00	(3,518.00)
6109	Workers Compensation	178.68	148.75	193.86	280.00	339.00	59.00
<i>Account Classification Total: Fringe Ben Other - Fringe Benefits Other</i>		\$7,622.73	\$4,256.39	\$9,334.24	\$11,486.00	\$8,027.00	(\$3,459.00)
<i>Personnel Expens - Personnel Expense</i>							
6201	Dues	0.00	0.00	0.00	0.00	0.00	0.00
6202	Books and Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00
6203	Training	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Personnel Expens - Personnel Expense</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Occupancy - Occupancy</i>							
6413	Storage	115.20	115.20	41.40	200.00	27.00	(173.00)
<i>Account Classification Total: Occupancy - Occupancy</i>		\$115.20	\$115.20	\$41.40	\$200.00	\$27.00	(\$173.00)
<i>Communication - Communication</i>							
6501	Telephone	0.00	0.00	0.00	0.00	0.00	0.00
6504	Postage	17,562.36	(1,436.51)	30,761.69	(23,464.00)	2,000.00	25,464.00
6507	Advertising	2,644.74	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Communication - Communication</i>		\$20,207.10	(\$1,436.51)	\$30,761.69	(\$23,464.00)	\$2,000.00	\$25,464.00
<i>Supplies & Minor - Supplies and Minor Equipment</i>							
6601.1600	Supplies - Building	14,302.25	13,640.20	16,362.95	11,408.00	8,900.00	(2,508.00)
6601.1607	Supplies - Other	2,068.29	5,899.63	5,989.91	9,303.00	8,460.00	(843.00)
6602	Minor Equipment Purchases	0.00	0.00	0.00	0.00	0.00	0.00
6603	Equipment Rental	1,332.00	126.00	0.00	0.00	0.00	0.00
6606	Maintenance Agreements	1,533.55	306.00	2,832.00	4,489.00	12,750.00	8,261.00
<i>Account Classification Total: Supplies & Minor - Supplies and Minor Equipment</i>		\$19,236.09	\$19,971.83	\$25,184.86	\$25,200.00	\$30,110.00	\$4,910.00
<i>Transportation - Transportation</i>							
6751	Travel	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Transportation - Transportation</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Consultants - Consultant / Contracted Services</i>							
6860	Misc Contracted Services	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Consultants - Consultant / Contracted Services</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Debt Payments - Debt Payments</i>							
7080	Principal GOPB Series 2005	1,968.28	1,598.79	1,379.11	0.00	0.00	0.00
7081	Interest GOPB Series 2005	3,149.94	2,361.86	1,878.92	0.00	0.00	0.00
7082	Principal GOPB Series 2009	60.01	55.77	38.31	0.00	0.00	0.00
7083	Interest GOPB Series 2009	2,968.44	2,297.24	1,891.74	0.00	0.00	0.00
<i>Account Classification Total: Debt Payments - Debt Payments</i>		\$8,146.67	\$6,313.66	\$5,188.08	\$0.00	\$0.00	\$0.00
<i>Other Expenses - General Administration</i>							
7122	Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Other Expenses - General Administration</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Capital - Capital Outlay</i>							
7754	Capital Outlay - Equipment	0.00	0.00	0.00	0.00	0.00	0.00
7756	Capital Outlay - Furniture/Fixtures	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Capital - Capital Outlay</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: 1108 - Central Services		\$182,799.50	\$139,376.65	\$219,348.67	\$218,475.00	\$282,002.00	\$63,527.00
Department: 1109 - Planning Commission							
<i>Wages and Salary - Wages and Salaries</i>							
6006	Full Time Wages	226,434.99	266,893.02	278,701.95	256,283.00	289,851.00	33,568.00
6082	Early Exit Incentive Payments	4,000.00	0.00	0.00	20,000.00	18,000.00	(2,000.00)
<i>Account Classification Total: Wages and Salary - Wages and Salaries</i>		\$230,434.99	\$266,893.02	\$278,701.95	\$276,283.00	\$307,851.00	\$31,568.00
<i>Premium Wages - Premium Wages</i>							
6077	Contracted Sick Pay & Buy Back	300.02	870.06	300.02	0.00	300.00	300.00
6078	Lump Sum Longevity Pay	1,250.00	1,250.00	1,500.00	1,500.00	1,500.00	0.00
6080	Over Time	0.00	264.67	744.81	2,500.00	2,000.00	(500.00)

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Proposed	2017 B - 2016 B
<i>Account Classification Total: Premium Wages - Premium Wages</i>		\$1,550.02	\$2,384.73	\$2,544.83	\$4,000.00	\$3,800.00	(\$200.00)
<i>Fringe Benefits - Fringe Benefits</i>							
6101	FICA	14,194.61	16,345.42	17,052.51	17,378.00	19,323.00	1,945.00
6102	Medicare	3,319.38	3,822.71	3,988.09	4,065.00	4,519.00	454.00
6104	Health	52,000.00	60,000.00	71,000.00	72,000.00	90,000.00	18,000.00
6105	Dental	2,626.52	3,030.60	3,030.60	3,030.00	3,031.00	1.00
6106	Vision	636.48	749.00	778.20	780.00	779.00	(1.00)
6107	Life	316.16	364.80	659.80	726.00	709.00	(17.00)
6108	Sick and Accident	643.65	704.95	782.65	756.00	851.00	95.00
<i>Account Classification Total: Fringe Benefits - Fringe Benefits</i>		\$73,736.80	\$85,017.48	\$97,291.85	\$98,735.00	\$119,212.00	\$20,477.00
<i>Fringe Ben Other - Fringe Benefits Other</i>							
6103	Retirement	12,942.18	9,938.84	31,479.43	33,616.00	23,064.00	(10,552.00)
6109	Workers Compensation	444.99	520.44	545.82	537.00	686.00	149.00
<i>Account Classification Total: Fringe Ben Other - Fringe Benefits Other</i>		\$13,387.17	\$10,459.28	\$32,025.25	\$34,153.00	\$23,750.00	(\$10,403.00)
<i>Personnel Expens - Personnel Expense</i>							
6201	Dues	737.00	790.00	647.00	750.00	725.00	(25.00)
6202	Books and Subscriptions	0.00	0.00	0.00	25.00	0.00	(25.00)
6203	Training	990.00	320.00	995.00	1,000.00	2,000.00	1,000.00
<i>Account Classification Total: Personnel Expens - Personnel Expense</i>		\$1,727.00	\$1,110.00	\$1,642.00	\$1,775.00	\$2,725.00	\$950.00
<i>Occupancy - Occupancy</i>							
6413	Storage	1,152.00	1,152.00	1,012.92	1,100.00	934.00	(166.00)
<i>Account Classification Total: Occupancy - Occupancy</i>		\$1,152.00	\$1,152.00	\$1,012.92	\$1,100.00	\$934.00	(\$166.00)
<i>Communication - Communication</i>							
6501	Telephone	0.00	0.00	0.00	0.00	0.00	0.00
6502	Cellular / Air Card Service	266.23	247.76	359.26	550.00	0.00	(550.00)
6504	Postage	1,116.44	1,331.96	1,086.83	1,700.00	1,700.00	0.00
6507	Advertising	0.11	33.14	33.14	200.00	40.00	(160.00)
<i>Account Classification Total: Communication - Communication</i>		\$1,382.78	\$1,612.86	\$1,479.23	\$2,450.00	\$1,740.00	(\$710.00)
<i>Supplies & Minor - Supplies and Minor Equipment</i>							
6601.1607	Supplies - Other	3,614.37	5,456.82	5,946.84	6,500.00	5,500.00	(1,000.00)
6602	Minor Equipment Purchases	0.00	0.00	103.48	7,900.00	200.00	(7,700.00)
6604.1607	Minor Outlay - Computer Hardware	4,407.37	480.12	2,787.23	750.00	750.00	0.00
6604.1608	Minor Outlay - Computer Software	7,295.00	422.49	636.17	300.00	300.00	0.00
6606	Maintenance Agreements	3,497.58	3,722.16	4,390.27	7,000.00	7,000.00	0.00
<i>Account Classification Total: Supplies & Minor - Supplies and Minor Equipment</i>		\$18,814.32	\$10,081.59	\$13,863.99	\$22,450.00	\$13,750.00	(\$8,700.00)
<i>Transportation - Transportation</i>							
6751	Travel	3,308.85	4,867.46	4,794.88	6,000.00	7,500.00	1,500.00
7557	Gasoline	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Transportation - Transportation</i>		\$3,308.85	\$4,867.46	\$4,794.88	\$6,000.00	\$7,500.00	\$1,500.00
<i>Consultants - Consultant / Contracted Services</i>							
6853	Legal	3,600.00	3,600.00	3,600.00	4,000.00	4,000.00	0.00
6858	Project Manager	14,655.11	17,700.67	19,378.05	18,500.00	10,000.00	(8,500.00)
6860	Misc Contracted Services	0.00	0.00	0.00	0.00	0.00	0.00
6867	DCNR	0.00	0.00	0.00	600,000.00	0.00	(600,000.00)
6868	PADOT/TEA 21	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Consultants - Consultant / Contracted Services</i>		\$18,255.11	\$21,300.67	\$22,978.05	\$622,500.00	\$14,000.00	(\$608,500.00)
<i>Debt Payments - Debt Payments</i>							
7080	Principal GOPB Series 2005	3,422.04	3,868.43	4,749.64	0.00	0.00	0.00
7081	Interest GOPB Series 2005	5,476.46	5,714.76	6,470.98	0.00	0.00	0.00
7082	Principal GOPB Series 2009	104.33	134.95	131.93	0.00	0.00	0.00
7083	Interest GOPB Series 2009	5,160.92	5,558.42	6,515.16	0.00	0.00	0.00
<i>Account Classification Total: Debt Payments - Debt Payments</i>		\$14,163.75	\$15,276.56	\$17,867.71	\$0.00	\$0.00	\$0.00
<i>Other Expenses - General Administration</i>							
7103	Board Member Expenses	1,612.08	1,707.80	1,853.18	2,200.00	800.00	(1,400.00)
7122	Other Expenses	0.00	522.00	390.58	0.00	5,200.00	5,200.00
7150	GIS System Expense	0.00	0.00	0.00	59,400.00	60,000.00	600.00

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Proposed	2017 B - 2016 B
<i>Account Classification Total: Other Expenses - General Administration</i>		\$1,612.08	\$2,229.80	\$2,243.76	\$61,600.00	\$66,000.00	\$4,400.00
<i>Capital - Capital Outlay</i>							
7753	Capital Outlay - Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Capital - Capital Outlay</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Department: 004 - EPA Grant							
<i>Consultants - Consultant / Contracted Services</i>							
6873	Providers of Grant Service	0.00	0.00	0.00	46,310.00	553,691.00	507,381.00
<i>Account Classification Total: Consultants - Consultant / Contracted Services</i>		\$0.00	\$0.00	\$0.00	\$46,310.00	\$553,691.00	\$507,381.00
Sub-Department Total: 004 - EPA Grant		\$0.00	\$0.00	\$0.00	\$46,310.00	\$553,691.00	\$507,381.00
Department Total: 1109 - Planning Commission		\$379,524.87	\$422,385.45	\$476,446.42	\$1,177,356.00	\$1,114,953.00	(\$62,403.00)
Department: 1110 - Weights and Measures							
<i>Wages and Salary - Wages and Salaries</i>							
6006	Full Time Wages	35,106.19	36,163.81	37,212.51	37,077.00	37,100.00	23.00
6008	Other Wages-Temp/Season/ect	0.00	0.00	0.00	0.00	0.00	0.00
6082	Early Exit Incentive Payments	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Wages and Salary - Wages and Salaries</i>		\$35,106.19	\$36,163.81	\$37,212.51	\$37,077.00	\$37,100.00	\$23.00
<i>Premium Wages - Premium Wages</i>							
6077	Contracted Sick Pay & Buy Back	300.00	300.00	300.00	300.00	300.00	0.00
6078	Lump Sum Longevity Pay	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Premium Wages - Premium Wages</i>		\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$0.00
<i>Fringe Benefits - Fringe Benefits</i>							
6101	FICA	2,156.47	2,219.63	2,279.63	2,318.00	2,319.00	1.00
6102	Medicare	504.57	519.10	533.13	542.00	542.00	0.00
6104	Health	12,000.00	12,000.00	14,200.00	14,400.00	18,000.00	3,600.00
6105	Dental	606.12	606.12	606.12	607.00	607.00	0.00
6106	Vision	146.88	149.80	155.64	156.00	156.00	0.00
6107	Life	72.96	72.96	131.96	146.00	142.00	(4.00)
6108	Sick and Accident	147.12	140.99	156.53	152.00	171.00	19.00
<i>Account Classification Total: Fringe Benefits - Fringe Benefits</i>		\$15,634.12	\$15,708.60	\$18,063.01	\$18,321.00	\$21,937.00	\$3,616.00
<i>Fringe Ben Other - Fringe Benefits Other</i>							
6103	Retirement	2,164.94	1,543.51	4,241.37	4,453.00	3,055.00	(1,398.00)
6109	Workers Compensation	68.35	70.79	72.99	72.00	86.00	14.00
<i>Account Classification Total: Fringe Ben Other - Fringe Benefits Other</i>		\$2,233.29	\$1,614.30	\$4,314.36	\$4,525.00	\$3,141.00	(\$1,384.00)
<i>Communication - Communication</i>							
6502	Cellular / Air Card Service	480.12	520.13	440.11	600.00	600.00	0.00
6504	Postage	0.00	0.00	0.00	50.00	0.00	(50.00)
<i>Account Classification Total: Communication - Communication</i>		\$480.12	\$520.13	\$440.11	\$650.00	\$600.00	(\$50.00)
<i>Supplies & Minor - Supplies and Minor Equipment</i>							
6601.1607	Supplies - Other	331.00	1,273.77	521.70	400.00	400.00	0.00
<i>Account Classification Total: Supplies & Minor - Supplies and Minor Equipment</i>		\$331.00	\$1,273.77	\$521.70	\$400.00	\$400.00	\$0.00
<i>Transportation - Transportation</i>							
6751	Travel	8,041.95	8,456.65	8,444.94	3,050.00	5,400.00	2,350.00
<i>Account Classification Total: Transportation - Transportation</i>		\$8,041.95	\$8,456.65	\$8,444.94	\$3,050.00	\$5,400.00	\$2,350.00
<i>Debt Payments - Debt Payments</i>							
7080	Principal GOPB Series 2005	572.43	600.77	639.94	0.00	0.00	0.00
7081	Interest GOPB Series 2005	916.10	887.50	871.86	0.00	0.00	0.00
7082	Principal GOPB Series 2009	17.45	20.96	17.78	0.00	0.00	0.00
7083	Interest GOPB Series 2009	863.30	863.22	877.82	0.00	0.00	0.00
<i>Account Classification Total: Debt Payments - Debt Payments</i>		\$2,369.28	\$2,372.45	\$2,407.40	\$0.00	\$0.00	\$0.00
Department Total: 1110 - Weights and Measures		\$64,495.95	\$66,409.71	\$71,704.03	\$64,323.00	\$68,878.00	\$4,555.00
Department: 1111 - Veterans Affairs							
<i>Wages and Salary - Wages and Salaries</i>							
6006	Full Time Wages	91,030.64	97,187.09	98,709.85	97,960.00	102,000.00	4,040.00
6007	Part Time Wages	172.51	6,281.04	14,987.72	14,767.00	12,765.00	(2,002.00)
6082	Early Exit Incentive Payments	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Wages and Salary - Wages and Salaries</i>		\$91,203.15	\$103,468.13	\$113,697.57	\$112,727.00	\$114,765.00	\$2,038.00

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Proposed	2017 B - 2016 B
<i>Premium Wages - Premium Wages</i>							
6077	Contracted Sick Pay & Buy Back	300.02	300.02	300.02	300.00	300.00	0.00
6078	Lump Sum Longevity Pay	500.00	500.00	500.00	500.00	500.00	0.00
6080	Over Time	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Premium Wages - Premium Wages</i>		\$800.02	\$800.02	\$800.02	\$800.00	\$800.00	\$0.00
<i>Fringe Benefits - Fringe Benefits</i>							
6101	FICA	5,617.68	6,380.23	6,980.63	7,179.00	7,165.00	(14.00)
6102	Medicare	1,313.33	1,492.17	1,632.56	1,679.00	1,676.00	(3.00)
6104	Health	36,000.00	36,000.00	42,600.00	43,200.00	54,000.00	10,800.00
6105	Dental	1,818.36	1,818.36	1,818.36	1,818.00	1,819.00	1.00
6106	Vision	440.64	449.40	466.92	468.00	467.00	(1.00)
6107	Life	218.88	218.88	395.88	432.00	425.00	(7.00)
6108	Sick and Accident	435.23	422.97	469.59	488.00	511.00	23.00
<i>Account Classification Total: Fringe Benefits - Fringe Benefits</i>		\$45,844.12	\$46,782.01	\$54,363.94	\$55,264.00	\$66,063.00	\$10,799.00
<i>Fringe Ben Other - Fringe Benefits Other</i>							
6103	Retirement	5,535.64	4,010.81	12,193.60	11,871.00	8,145.00	(3,726.00)
6109	Workers Compensation	177.90	199.33	222.37	645.00	260.00	(385.00)
<i>Account Classification Total: Fringe Ben Other - Fringe Benefits Other</i>		\$5,713.54	\$4,210.14	\$12,415.97	\$12,516.00	\$8,405.00	(\$4,111.00)
<i>Personnel Expens - Personnel Expense</i>							
6201	Dues	380.00	380.00	380.00	380.00	380.00	0.00
6202	Books and Subscriptions	293.60	326.00	326.00	675.00	600.00	(75.00)
<i>Account Classification Total: Personnel Expens - Personnel Expense</i>		\$673.60	\$706.00	\$706.00	\$1,055.00	\$980.00	(\$75.00)
<i>Subsidies - Subsidies</i>							
6350	Other Subsidies	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Subsidies - Subsidies</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Communication - Communication</i>							
6501	Telephone	0.00	0.00	0.00	0.00	0.00	0.00
6504	Postage	2,014.14	2,059.87	1,494.59	1,600.00	1,000.00	(600.00)
6506	Printing	739.75	406.37	671.22	800.00	500.00	(300.00)
<i>Account Classification Total: Communication - Communication</i>		\$2,753.89	\$2,466.24	\$2,165.81	\$2,400.00	\$1,500.00	(\$900.00)
<i>Supplies & Minor - Supplies and Minor Equipment</i>							
6601.1607	Supplies - Other	1,273.71	1,292.16	1,541.23	1,650.00	1,650.00	0.00
6602	Minor Equipment Purchases	0.00	0.00	4,209.00	250.00	500.00	250.00
6606	Maintenance Agreements	1,245.00	1,295.00	1,615.00	1,500.00	1,400.00	(100.00)
<i>Account Classification Total: Supplies & Minor - Supplies and Minor Equipment</i>		\$2,518.71	\$2,587.16	\$7,365.23	\$3,400.00	\$3,550.00	\$150.00
<i>Transportation - Transportation</i>							
6751	Travel	676.67	833.76	596.11	900.00	1,340.00	440.00
<i>Account Classification Total: Transportation - Transportation</i>		\$676.67	\$833.76	\$596.11	\$900.00	\$1,340.00	\$440.00
<i>Debt Payments - Debt Payments</i>							
7080	Principal GOPB Series 2005	1,463.68	1,561.10	1,839.78	0.00	0.00	0.00
7081	Interest GOPB Series 2005	2,342.40	2,306.20	2,506.54	0.00	0.00	0.00
7082	Principal GOPB Series 2009	44.62	54.46	51.10	0.00	0.00	0.00
7083	Interest GOPB Series 2009	2,207.44	2,243.10	2,523.66	0.00	0.00	0.00
<i>Account Classification Total: Debt Payments - Debt Payments</i>		\$6,058.14	\$6,164.86	\$6,921.08	\$0.00	\$0.00	\$0.00
<i>Other Expenses - General Administration</i>							
7122	Other Expenses	22,298.51	24,438.29	26,736.32	22,000.00	24,762.00	2,762.00
<i>Account Classification Total: Other Expenses - General Administration</i>		\$22,298.51	\$24,438.29	\$26,736.32	\$22,000.00	\$24,762.00	\$2,762.00
<i>Other Exp - Public Service / Safety</i>							
7361	Markers/Plaques	5,450.00	6,250.00	6,650.00	7,000.00	7,000.00	0.00
7363.2351	Soldier Burial	30,825.00	27,300.00	31,575.00	30,000.00	30,000.00	0.00
7363.2352	Burials - Widow	19,650.00	11,700.00	21,450.00	20,000.00	23,000.00	3,000.00
7364	Veteran Satellite Offices	45,000.00	45,000.00	55,000.00	45,000.00	45,000.00	0.00
<i>Account Classification Total: Other Exp - Public Service / Safety</i>		\$100,925.00	\$90,250.00	\$114,675.00	\$102,000.00	\$105,000.00	\$3,000.00
Department Total: 1111 - Veterans Affairs		\$279,465.35	\$282,706.61	\$340,443.05	\$313,062.00	\$327,165.00	\$14,103.00

Department: 1112 - Election Bureau

Sub-Department: 007 - General

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Proposed	2017 B - 2016 B
<i>Wages and Salary - Wages and Salaries</i>							
6006	Full Time Wages	215,294.29	245,536.13	253,519.59	237,340.00	275,000.00	37,660.00
6007	Part Time Wages	0.00	167.44	0.00	0.00	0.00	0.00
6008	Other Wages-Temp/Season/ect	1,834.25	1,645.75	2,160.50	12,900.00	5,000.00	(7,900.00)
6082	Early Exit Incentive Payments	4,000.00	4,000.00	4,000.00	10,000.00	9,000.00	(1,000.00)
<i>Account Classification Total: Wages and Salary - Wages and Salaries</i>		\$221,128.54	\$251,349.32	\$259,680.09	\$260,240.00	\$289,000.00	\$28,760.00
<i>Premium Wages - Premium Wages</i>							
6077	Contracted Sick Pay & Buy Back	1,200.08	1,200.08	1,200.08	1,500.00	1,500.00	0.00
6078	Lump Sum Longevity Pay	500.00	500.00	500.00	1,000.00	1,000.00	0.00
6080	Over Time	24,648.75	27,784.19	33,624.86	55,000.00	40,000.00	(15,000.00)
6081	Premium Pay	290.94	382.08	354.62	500.00	0.00	(500.00)
<i>Account Classification Total: Premium Wages - Premium Wages</i>		\$26,639.77	\$29,866.35	\$35,679.56	\$58,000.00	\$42,500.00	(\$15,500.00)
<i>Fringe Benefits - Fringe Benefits</i>							
6101	FICA	13,940.67	15,931.40	16,321.15	18,941.00	19,996.00	1,055.00
6102	Medicare	3,260.60	3,725.90	3,817.02	4,430.00	4,677.00	247.00
6104	Health	60,000.00	60,000.00	81,557.89	82,800.00	90,000.00	7,200.00
6105	Dental	3,030.60	3,030.60	3,447.59	3,233.00	3,031.00	(202.00)
6106	Vision	734.40	749.00	885.27	831.00	779.00	(52.00)
6107	Life	395.20	437.76	784.30	756.00	709.00	(47.00)
6108	Sick and Accident	803.03	847.51	930.89	756.00	851.00	95.00
<i>Account Classification Total: Fringe Benefits - Fringe Benefits</i>		\$82,164.50	\$84,722.17	\$107,744.11	\$111,747.00	\$120,043.00	\$8,296.00
<i>Fringe Ben Other - Fringe Benefits Other</i>							
6103	Retirement	15,565.03	10,626.90	32,178.68	34,460.00	23,643.00	(10,817.00)
6109	Workers Compensation	433.87	482.31	510.00	654.00	710.00	56.00
<i>Account Classification Total: Fringe Ben Other - Fringe Benefits Other</i>		\$15,998.90	\$11,109.21	\$32,688.68	\$35,114.00	\$24,353.00	(\$10,761.00)
<i>Personnel Expens - Personnel Expense</i>							
6202	Books and Subscriptions	343.60	385.00	184.00	900.00	900.00	0.00
<i>Account Classification Total: Personnel Expens - Personnel Expense</i>		\$343.60	\$385.00	\$184.00	\$900.00	\$900.00	\$0.00
<i>Occupancy - Occupancy</i>							
6401.1404	Rent-Election Polling Places	21,335.00	22,870.00	22,770.00	22,600.00	24,000.00	1,400.00
6413	Storage	115.20	115.20	220.80	100.00	227.00	127.00
<i>Account Classification Total: Occupancy - Occupancy</i>		\$21,450.20	\$22,985.20	\$22,990.80	\$22,700.00	\$24,227.00	\$1,527.00
<i>Communication - Communication</i>							
6501	Telephone	0.00	0.00	0.00	0.00	0.00	0.00
6504	Postage	19,911.28	18,884.47	19,808.69	32,000.00	23,000.00	(9,000.00)
6506	Printing	15,099.30	13,189.60	21,563.32	24,000.00	25,000.00	1,000.00
6507	Advertising	11,123.12	7,131.05	9,512.07	23,243.00	26,000.00	2,757.00
<i>Account Classification Total: Communication - Communication</i>		\$46,133.70	\$39,205.12	\$50,884.08	\$79,243.00	\$74,000.00	(\$5,243.00)
<i>Supplies & Minor - Supplies and Minor Equipment</i>							
6601.1607	Supplies - Other	4,952.12	5,232.59	4,011.29	6,000.00	5,000.00	(1,000.00)
6603	Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00
6606	Maintenance Agreements	50,447.44	51,306.54	50,867.39	55,000.00	55,000.00	0.00
<i>Account Classification Total: Supplies & Minor - Supplies and Minor Equipment</i>		\$55,399.56	\$56,539.13	\$54,878.68	\$61,000.00	\$60,000.00	(\$1,000.00)
<i>Transportation - Transportation</i>							
6751	Travel	934.55	810.29	976.16	0.00	1,200.00	1,200.00
7557	Gasoline	1,145.58	831.25	660.14	600.00	1,000.00	400.00
<i>Account Classification Total: Transportation - Transportation</i>		\$2,080.13	\$1,641.54	\$1,636.30	\$600.00	\$2,200.00	\$1,600.00
<i>Consultants - Consultant / Contracted Services</i>							
6855	Computer Consultants Support	11,288.88	10,261.29	11,288.88	12,000.00	12,000.00	0.00
<i>Account Classification Total: Consultants - Consultant / Contracted Services</i>		\$11,288.88	\$10,261.29	\$11,288.88	\$12,000.00	\$12,000.00	\$0.00
<i>Debt Payments - Debt Payments</i>							
7080	Principal GOPB Series 2005	4,115.55	4,136.24	4,855.14	0.00	0.00	0.00
7081	Interest GOPB Series 2005	6,586.30	6,110.40	6,614.72	0.00	0.00	0.00
7082	Principal GOPB Series 2009	125.47	144.29	134.87	0.00	0.00	0.00
7083	Interest GOPB Series 2009	6,206.84	5,943.24	6,659.88	0.00	0.00	0.00
<i>Account Classification Total: Debt Payments - Debt Payments</i>		\$17,034.16	\$16,334.17	\$18,264.61	\$0.00	\$0.00	\$0.00

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Proposed	2017 B - 2016 B
<i>Other Exp - Public Service / Safety</i>							
7354	Payment of Election Workers	155,168.12	167,563.17	171,601.40	206,300.00	180,000.00	(26,300.00)
7356	Miscellaneous Election Expenses	38,980.83	49,146.97	43,602.03	26,950.00	35,000.00	8,050.00
<i>Account Classification Total: Other Exp - Public Service / Safety</i>		\$194,148.95	\$216,710.14	\$215,203.43	\$233,250.00	\$215,000.00	(\$18,250.00)
<i>Capital - Capital Outlay</i>							
7752	Capital Outlay - Computer Software	0.00	0.00	0.00	0.00	0.00	0.00
7754	Capital Outlay - Equipment	11,045.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Capital - Capital Outlay</i>		\$11,045.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Department Total: 007 - General		\$704,855.89	\$741,108.64	\$811,123.22	\$874,794.00	\$864,223.00	(\$10,571.00)
Sub-Department: 008 - Special Functions (HAVA)							
<i>Supplies & Minor - Supplies and Minor Equipment</i>							
6601.1607	Supplies - Other	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Supplies & Minor - Supplies and Minor Equipment</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Other Expenses - General Administration</i>							
7114	Admin Expense Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Other Expenses - General Administration</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Other Exp - Public Service / Safety</i>							
7353	Elections	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Other Exp - Public Service / Safety</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Capital - Capital Outlay</i>							
7754	Capital Outlay - Equipment	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Capital - Capital Outlay</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>OFU - Other Financing Uses</i>							
7801	Operating Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: OFU - Other Financing Uses</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Contra - Contra Revenue Accounts</i>							
7855	Unexpended Grant Revenue	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Contra - Contra Revenue Accounts</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Department Total: 008 - Special Functions (HAVA)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: 1112 - Election Bureau		\$704,855.89	\$741,108.64	\$811,123.22	\$874,794.00	\$864,223.00	(\$10,571.00)
Department: 1113 - Assessment / Tax Claim							
<i>Wages and Salary - Wages and Salaries</i>							
6006	Full Time Wages	688,235.91	712,201.99	691,558.30	533,301.00	629,992.00	96,691.00
6007	Part Time Wages	0.00	1,518.15	70,701.28	18,366.00	2,436.00	(15,930.00)
6008	Other Wages-Temp/Season/ect	7,964.09	7,571.11	5,330.36	183,000.00	15,750.00	(167,250.00)
6082	Early Exit Incentive Payments	12,000.00	12,000.00	12,000.00	80,000.00	72,000.00	(8,000.00)
<i>Account Classification Total: Wages and Salary - Wages and Salaries</i>		\$708,200.00	\$733,291.25	\$779,589.94	\$814,667.00	\$720,178.00	(\$94,489.00)
<i>Premium Wages - Premium Wages</i>							
6077	Contracted Sick Pay & Buy Back	600.02	600.04	750.03	600.00	600.00	0.00
6078	Lump Sum Longevity Pay	1,250.00	1,250.00	1,250.00	1,250.00	1,000.00	(250.00)
6080	Over Time	12,923.39	48,443.04	56,439.64	39,000.00	25,000.00	(14,000.00)
6081	Premium Pay	11,200.00	11,310.67	11,512.47	12,000.00	11,500.00	(500.00)
<i>Account Classification Total: Premium Wages - Premium Wages</i>		\$25,973.41	\$61,603.75	\$69,952.14	\$52,850.00	\$38,100.00	(\$14,750.00)
<i>Fringe Benefits - Fringe Benefits</i>							
6101	FICA	44,779.52	47,364.54	49,811.68	50,922.00	47,014.00	(3,908.00)
6102	Medicare	10,472.40	11,077.17	11,649.48	11,910.00	10,995.00	(915.00)
6104	Health	216,000.00	211,000.00	256,530.26	213,964.00	252,000.00	38,036.00
6105	Dental	10,910.16	10,657.61	10,949.31	9,338.00	8,568.00	(770.00)
6106	Vision	2,643.84	2,633.01	2,811.59	2,802.00	2,184.00	(618.00)
6107	Life	1,313.28	1,288.97	2,387.69	2,614.00	2,266.00	(348.00)
6108	Sick and Accident	2,648.16	2,490.14	2,829.31	2,722.00	2,722.00	0.00
<i>Account Classification Total: Fringe Benefits - Fringe Benefits</i>		\$288,767.36	\$286,511.44	\$336,969.32	\$294,272.00	\$325,749.00	\$31,477.00
<i>Fringe Ben Other - Fringe Benefits Other</i>							
6103	Retirement	44,631.40	31,482.63	90,861.27	91,026.00	59,956.00	(31,070.00)
6109	Workers Compensation	1,522.96	1,589.23	1,691.65	1,664.00	1,735.00	71.00
<i>Account Classification Total: Fringe Ben Other - Fringe Benefits Other</i>		\$46,154.36	\$33,071.86	\$92,552.92	\$92,690.00	\$61,691.00	(\$30,999.00)

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Proposed	2017 B - 2016 B
6080	Over Time	0.00	0.00	46.95	0.00	0.00	0.00
6081	Premium Pay	8,599.61	10,602.49	8,274.21	10,010.00	10,000.00	(10.00)
<i>Account Classification Total: Premium Wages - Premium Wages</i>		\$20,412.83	\$26,644.79	\$22,481.27	\$23,312.00	\$25,500.00	\$2,188.00
<i>Fringe Benefits - Fringe Benefits</i>							
6101	FICA	50,943.77	53,912.61	53,997.72	53,633.00	61,752.00	8,119.00
6102	Medicare	11,914.20	12,608.55	12,628.53	12,544.00	14,442.00	1,898.00
6104	Health	199,317.10	216,000.00	252,503.48	253,454.00	324,000.00	70,546.00
6105	Dental	10,067.51	10,910.16	10,779.83	9,854.00	11,016.00	1,162.00
6106	Vision	2,439.64	2,697.13	2,768.06	2,530.00	2,808.00	278.00
6107	Life	1,284.81	1,325.04	2,403.84	2,324.00	2,808.00	484.00
6108	Sick and Accident	1,908.37	1,881.91	2,038.44	1,647.00	2,892.00	1,245.00
<i>Account Classification Total: Fringe Benefits - Fringe Benefits</i>		\$277,875.40	\$299,335.40	\$337,119.90	\$335,986.00	\$419,718.00	\$83,732.00
<i>Fringe Ben Other - Fringe Benefits Other</i>							
6103	Retirement	50,652.48	36,647.85	102,564.28	85,062.00	53,408.00	(31,654.00)
6109	Workers Compensation	1,605.45	1,687.89	1,674.16	1,673.00	2,192.00	519.00
6110	Unemployment Compensation	0.00	0.00	0.00	3,187.00	0.00	(3,187.00)
<i>Account Classification Total: Fringe Ben Other - Fringe Benefits Other</i>		\$52,257.93	\$38,335.74	\$104,238.44	\$89,922.00	\$55,600.00	(\$34,322.00)
<i>Personnel Expens - Personnel Expense</i>							
6201	Dues	600.00	600.00	600.00	600.00	600.00	0.00
6202	Books and Subscriptions	11,265.95	9,996.41	12,707.74	16,137.00	14,000.00	(2,137.00)
6205	Outside Stenographers	0.00	63.90	0.00	0.00	0.00	0.00
<i>Account Classification Total: Personnel Expens - Personnel Expense</i>		\$11,865.95	\$10,660.31	\$13,307.74	\$16,737.00	\$14,600.00	(\$2,137.00)
<i>Occupancy - Occupancy</i>							
6413	Storage	921.60	2,286.60	1,076.40	1,000.00	1,052.00	52.00
<i>Account Classification Total: Occupancy - Occupancy</i>		\$921.60	\$2,286.60	\$1,076.40	\$1,000.00	\$1,052.00	\$52.00
<i>Communication - Communication</i>							
6501	Telephone	0.00	0.00	0.00	0.00	0.00	0.00
6504	Postage	786.62	548.64	665.04	775.00	700.00	(75.00)
<i>Account Classification Total: Communication - Communication</i>		\$786.62	\$548.64	\$665.04	\$775.00	\$700.00	(\$75.00)
<i>Supplies & Minor - Supplies and Minor Equipment</i>							
6601.1607	Supplies - Other	9,684.35	7,877.84	14,271.64	7,434.00	10,000.00	2,566.00
6602	Minor Equipment Purchases	0.00	1,105.11	0.00	0.00	0.00	0.00
6606	Maintenance Agreements	1,303.50	1,224.00	1,397.00	1,610.00	1,800.00	190.00
<i>Account Classification Total: Supplies & Minor - Supplies and Minor Equipment</i>		\$10,987.85	\$10,206.95	\$15,668.64	\$9,044.00	\$11,800.00	\$2,756.00
<i>Transportation - Transportation</i>							
6751	Travel	8,563.39	11,570.20	11,754.17	13,555.00	14,000.00	445.00
<i>Account Classification Total: Transportation - Transportation</i>		\$8,563.39	\$11,570.20	\$11,754.17	\$13,555.00	\$14,000.00	\$445.00
<i>Debt Payments - Debt Payments</i>							
7080	Principal GOPB Series 2005	13,393.02	14,264.19	15,474.97	0.00	0.00	0.00
7081	Interest GOPB Series 2005	21,433.48	21,072.26	21,083.36	0.00	0.00	0.00
7082	Principal GOPB Series 2009	408.32	497.59	429.86	0.00	0.00	0.00
7083	Interest GOPB Series 2009	20,198.56	20,495.78	21,227.28	0.00	0.00	0.00
<i>Account Classification Total: Debt Payments - Debt Payments</i>		\$55,433.38	\$56,329.82	\$58,215.47	\$0.00	\$0.00	\$0.00
<i>Other Expense - Judicial / Courts</i>							
7262	Outside Transcript Costs	36.00	0.00	0.00	0.00	0.00	0.00
7264	Witness Fees	61,064.27	19,086.66	26,593.19	36,719.00	40,000.00	3,281.00
<i>Account Classification Total: Other Expense - Judicial / Courts</i>		\$61,100.27	\$19,086.66	\$26,593.19	\$36,719.00	\$40,000.00	\$3,281.00
<i>Capital - Capital Outlay</i>							
7754	Capital Outlay - Equipment	0.00	0.00	0.00	0.00	6,250.00	6,250.00
<i>Account Classification Total: Capital - Capital Outlay</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$6,250.00	\$6,250.00
Department Total: 1114 - Public Defender		\$1,324,449.64	\$1,350,022.53	\$1,469,012.72	\$1,375,695.00	\$1,559,720.00	\$184,025.00
Department: 1115 - Payroll							
<i>Wages and Salary - Wages and Salaries</i>							
6006	Full Time Wages	88,779.81	91,461.26	94,072.27	67,598.00	45,000.00	(22,598.00)
6008	Other Wages-Temp/Season/ect	12,287.72	15,790.07	13,783.57	23,964.00	23,964.00	0.00
6082	Early Exit Incentive Payments	0.00	0.00	0.00	20,000.00	18,000.00	(2,000.00)

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Proposed	2017 B - 2016 B
7104.2106	Property Insurance	0.00	34,359.52	0.00	0.00	0.00	0.00
7104.2107	Public Official Liability Insurance	0.00	0.00	0.00	2,492.00	0.00	(2,492.00)
7104.2108	Self Insurance	3,007.43	89,766.96	39,846.30	138,265.00	150,000.00	11,735.00
7104.2109	Other Insurance	8,829.26	10,284.15	56,555.89	9,508.00	5,000.00	(4,508.00)
<i>Account Classification Total: Other Expenses - General Administration</i>		\$516,046.94	\$534,362.59	\$428,269.60	\$462,000.00	\$505,000.00	\$43,000.00
Sub-Department Total: 009 - County Wide General Insurance		\$516,046.94	\$534,362.59	\$428,269.60	\$462,000.00	\$505,000.00	\$43,000.00
Sub-Department: 010 - General Government Other							
<i>Wages and Salary - Wages and Salaries</i>							
6082	Early Exit Incentive Payments	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Wages and Salary - Wages and Salaries</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Fringe Benefits - Fringe Benefits</i>							
6101	FICA	0.00	0.00	0.00	0.00	0.00	0.00
6102	Medicare	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Fringe Benefits - Fringe Benefits</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Personnel Expens - Personnel Expense</i>							
6201	Dues	66,979.00	48,429.00	65,790.00	68,137.00	80,000.00	11,863.00
6204	Constable / Sheriff Costs	43,935.11	34,758.85	30,601.74	30,000.00	30,000.00	0.00
<i>Account Classification Total: Personnel Expens - Personnel Expense</i>		\$110,914.11	\$83,187.85	\$96,391.74	\$98,137.00	\$110,000.00	\$11,863.00
<i>Occupancy - Occupancy</i>							
6401	Rent	26,096.07	52,350.12	52,096.53	59,625.00	17,456.00	(42,169.00)
6405	Electric	0.00	0.00	0.00	1,250.00	3,000.00	1,750.00
6406	Gas	0.00	0.00	0.00	50.00	100.00	50.00
6407	Water	0.00	0.00	0.00	75.00	300.00	225.00
6409	Rubbish Removal	0.00	1,098.00	4,421.94	4,400.00	4,888.00	488.00
6410	Fuel	0.00	0.00	0.00	0.00	0.00	0.00
6411	Taxes on Properties	2,131.26	1,710.21	1,660.28	1,988.00	3,000.00	1,012.00
<i>Account Classification Total: Occupancy - Occupancy</i>		\$28,227.33	\$55,158.33	\$58,178.75	\$67,388.00	\$28,744.00	(\$38,644.00)
<i>Communication - Communication</i>							
6501	Telephone	0.00	0.00	0.00	50.00	100.00	50.00
6510	Publications	56,716.93	176,109.42	135,202.57	0.00	0.00	0.00
<i>Account Classification Total: Communication - Communication</i>		\$56,716.93	\$176,109.42	\$135,202.57	\$50.00	\$100.00	\$50.00
<i>Supplies & Minor - Supplies and Minor Equipment</i>							
6414.1401	Repairs & Maintenance - Buildings	0.00	0.00	0.00	1,300.00	1,200.00	(100.00)
6606	Maintenance Agreements	0.00	0.00	0.00	80.00	500.00	420.00
<i>Account Classification Total: Supplies & Minor - Supplies and Minor Equipment</i>		\$0.00	\$0.00	\$0.00	\$1,380.00	\$1,700.00	\$320.00
<i>Consultants - Consultant / Contracted Services</i>							
6851	Auditing	128,527.00	185,715.00	23,650.00	90,000.00	97,000.00	7,000.00
6853	Legal	66,530.70	0.00	14,486.12	0.00	0.00	0.00
6854	Arbitrations	0.00	0.00	0.00	0.00	0.00	0.00
6855	Computer Consultants Support	182,882.80	164,248.21	179,818.00	179,262.00	150,000.00	(29,262.00)
6859	Viewers Fees	0.00	2,700.00	0.00	5,000.00	3,000.00	(2,000.00)
6860	Misc Contracted Services	482,071.17	398,022.02	473,823.45	534,600.00	65,000.00	(469,600.00)
<i>Account Classification Total: Consultants - Consultant / Contracted Services</i>		\$860,011.67	\$750,685.23	\$691,777.57	\$808,862.00	\$315,000.00	(\$493,862.00)
<i>Other Expenses - General Administration</i>							
7102	Reserve for Encumbrances	0.00	0.00	0.00	0.00	0.00	0.00
7105	Tax Assess Appeals	0.00	0.00	0.00	0.00	50,000.00	50,000.00
7107	Indirect Cost Study	10,700.00	10,700.00	11,000.00	11,000.00	11,000.00	0.00
7108	Indirect Expense	0.00	0.00	0.00	0.00	0.00	0.00
7111	Expenses for County Auction	0.00	0.00	0.00	0.00	0.00	0.00
7120	Stale Dated Checks Reissue	0.00	0.00	0.00	0.00	0.00	0.00
7121	Escheat Payments	0.00	0.00	0.00	0.00	0.00	0.00
7122	Other Expenses	103,330.76	135,316.57	246,394.21	(39,076.00)	30,000.00	69,076.00
7150	GIS System Expense	60,864.28	60,753.81	36,380.24	0.00	0.00	0.00
<i>Account Classification Total: Other Expenses - General Administration</i>		\$174,895.04	\$206,770.38	\$293,774.45	(\$28,076.00)	\$91,000.00	\$119,076.00
<i>Other Exp - Public Service / Safety</i>							
7357	Fire Extinguisher Service	0.00	0.00	0.00	50.00	100.00	50.00

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Proposed	2017 B - 2016 B
7363.2350	Indigent Burial	0.00	53,996.00	64,644.98	58,000.00	55,000.00	(3,000.00)
<i>Account Classification Total: Other Exp - Public Service / Safety</i>		\$0.00	\$53,996.00	\$64,644.98	\$58,050.00	\$55,100.00	(\$2,950.00)
<i>Capital - Capital Outlay</i>							
7754	Capital Outlay - Equipment	19,876.88	0.00	18,884.00	0.00	0.00	0.00
7757	Capital Outlay - Buildings	0.00	0.00	34,179.00	0.00	0.00	0.00
7758	Capital Outlay - Capital for Municipalities	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Capital - Capital Outlay</i>		\$19,876.88	\$0.00	\$53,063.00	\$0.00	\$0.00	\$0.00
<i>OFU - Other Financing Uses</i>							
7801	Operating Transfers Out	0.00	(29,503,313.90)	5,754,423.88	14,000.00	0.00	(14,000.00)
<i>Account Classification Total: OFU - Other Financing Uses</i>		\$0.00	(\$29,503,313.90)	\$5,754,423.88	\$14,000.00	\$0.00	(\$14,000.00)
<i>Contra - Contra Revenue Accounts</i>							
7852	Sales Tax Payments	0.00	0.00	0.00	0.00	0.00	0.00
7854	Pass-Thru	0.00	292,694.00	50,000.00	6,250.00	0.00	(6,250.00)
7856	Anticipated Expense Reduction	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Contra - Contra Revenue Accounts</i>		\$0.00	\$292,694.00	\$50,000.00	\$6,250.00	\$0.00	(\$6,250.00)
<i>Budget Only - Budgetary Fund Balance</i>							
8900	Budgetary Ending Fund Balance	0.00	0.00	0.00	292,120.00	0.00	(292,120.00)
<i>Account Classification Total: Budget Only - Budgetary Fund Balance</i>		\$0.00	\$0.00	\$0.00	\$292,120.00	\$0.00	(\$292,120.00)
Sub-Department Total: 010 - General Government Other		\$1,250,641.96	(\$27,884,712.69)	\$7,197,456.94	\$1,318,161.00	\$601,644.00	(\$716,517.00)
Department Total: 1120 - General Government		\$1,766,688.90	(\$27,350,350.10)	\$7,625,726.54	\$1,780,161.00	\$1,106,644.00	(\$673,517.00)
Department: 2400 - Clerk of Courts							
<i>Wages and Salary - Wages and Salaries</i>							
6005	Elected Officials	61,574.50	62,682.93	63,748.36	63,748.00	63,857.00	109.00
6006	Full Time Wages	374,639.27	385,688.64	377,552.95	361,623.00	411,000.00	49,377.00
6007	Part Time Wages	8,397.00	5,608.89	5,608.89	6,500.00	8,400.00	1,900.00
6008	Other Wages-Temp/Season/ect	0.00	0.00	0.00	9,500.00	18,000.00	8,500.00
6082	Early Exit Incentive Payments	0.00	0.00	0.00	30,000.00	27,000.00	(3,000.00)
<i>Account Classification Total: Wages and Salary - Wages and Salaries</i>		\$444,610.77	\$453,980.46	\$446,910.20	\$471,371.00	\$528,257.00	\$56,886.00
<i>Premium Wages - Premium Wages</i>							
6077	Contracted Sick Pay & Buy Back	0.00	0.00	270.02	0.00	500.00	500.00
6078	Lump Sum Longevity Pay	500.00	500.00	500.00	500.00	500.00	0.00
6080	Over Time	2,397.46	2,699.36	3,641.96	2,500.00	2,500.00	0.00
<i>Account Classification Total: Premium Wages - Premium Wages</i>		\$2,897.46	\$3,199.36	\$4,411.98	\$3,000.00	\$3,500.00	\$500.00
<i>Fringe Benefits - Fringe Benefits</i>							
6101	FICA	27,351.67	28,254.47	27,465.72	32,542.00	33,009.00	467.00
6102	Medicare	6,396.96	6,607.93	6,423.42	7,611.00	7,720.00	109.00
6104	Health	144,000.00	144,000.00	155,800.00	158,400.00	180,000.00	21,600.00
6105	Dental	7,273.44	7,273.44	6,667.32	7,800.00	6,062.00	(1,738.00)
6106	Vision	1,762.56	1,797.60	1,712.04	2,030.00	1,557.00	(473.00)
6107	Life	875.52	875.52	1,507.69	1,900.00	1,417.00	(483.00)
6108	Sick and Accident	1,618.32	1,550.89	1,639.53	1,500.00	1,702.00	202.00
<i>Account Classification Total: Fringe Benefits - Fringe Benefits</i>		\$189,278.47	\$190,359.85	\$201,215.72	\$211,783.00	\$231,467.00	\$19,684.00
<i>Fringe Ben Other - Fringe Benefits Other</i>							
6103	Retirement	26,979.46	19,508.80	53,619.03	53,298.00	36,568.00	(16,730.00)
6109	Workers Compensation	753.88	754.86	748.96	2,600.00	1,030.00	(1,570.00)
6110	Unemployment Compensation	0.00	0.00	0.00	14,627.00	0.00	(14,627.00)
<i>Account Classification Total: Fringe Ben Other - Fringe Benefits Other</i>		\$27,733.34	\$20,263.66	\$54,367.99	\$70,525.00	\$37,598.00	(\$32,927.00)
<i>Personnel Expens - Personnel Expense</i>							
6201	Dues	0.00	600.00	600.00	600.00	600.00	0.00
6202	Books and Subscriptions	626.35	583.95	609.10	900.00	900.00	0.00
6204	Constable / Sheriff Costs	12,703.77	9,767.91	12,450.11	14,000.00	12,000.00	(2,000.00)
<i>Account Classification Total: Personnel Expens - Personnel Expense</i>		\$13,330.12	\$10,951.86	\$13,659.21	\$15,500.00	\$13,500.00	(\$2,000.00)
<i>Occupancy - Occupancy</i>							
6413	Storage	3,916.80	3,916.80	5,021.88	4,500.00	5,146.00	646.00
<i>Account Classification Total: Occupancy - Occupancy</i>		\$3,916.80	\$3,916.80	\$5,021.88	\$4,500.00	\$5,146.00	\$646.00
<i>Communication - Communication</i>							

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Proposed	2017 B - 2016 B
6501	Telephone	700.08	700.08	700.08	700.00	701.00	1.00
6504	Postage	12,077.46	12,870.78	12,259.14	12,000.00	14,000.00	2,000.00
6506	Printing	3,120.83	3,444.34	3,365.85	3,000.00	2,800.00	(200.00)
6507	Advertising	468.55	463.24	455.20	469.00	500.00	31.00
<i>Account Classification Total: Communication - Communication</i>		\$16,366.92	\$17,478.44	\$16,780.27	\$16,169.00	\$18,001.00	\$1,832.00
<i>Supplies & Minor - Supplies and Minor Equipment</i>							
6601.1607	Supplies - Other	8,823.48	10,008.27	11,303.86	11,000.00	11,000.00	0.00
6602	Minor Equipment Purchases	11,080.00	4,997.00	450.00	3,970.00	1,000.00	(2,970.00)
6606	Maintenance Agreements	707.25	1,886.75	1,552.00	1,603.00	2,700.00	1,097.00
<i>Account Classification Total: Supplies & Minor - Supplies and Minor Equipment</i>		\$20,610.73	\$16,892.02	\$13,305.86	\$16,573.00	\$14,700.00	(\$1,873.00)
<i>Transportation - Transportation</i>							
6751	Travel	2,583.09	2,039.28	2,566.38	1,631.00	3,300.00	1,669.00
<i>Account Classification Total: Transportation - Transportation</i>		\$2,583.09	\$2,039.28	\$2,566.38	\$1,631.00	\$3,300.00	\$1,669.00
<i>Consultants - Consultant / Contracted Services</i>							
6855	Computer Consultants Support	5,040.00	5,040.00	5,040.00	5,100.00	5,100.00	0.00
<i>Account Classification Total: Consultants - Consultant / Contracted Services</i>		\$5,040.00	\$5,040.00	\$5,040.00	\$5,100.00	\$5,100.00	\$0.00
<i>Debt Payments - Debt Payments</i>							
7080	Principal GOPB Series 2005	7,133.63	7,593.27	8,090.08	0.00	0.00	0.00
7081	Interest GOPB Series 2005	11,416.30	11,217.42	11,022.06	0.00	0.00	0.00
7082	Principal GOPB Series 2009	217.49	264.88	224.72	0.00	0.00	0.00
7083	Interest GOPB Series 2009	10,758.54	10,910.54	11,097.30	0.00	0.00	0.00
<i>Account Classification Total: Debt Payments - Debt Payments</i>		\$29,525.96	\$29,986.11	\$30,434.16	\$0.00	\$0.00	\$0.00
<i>Other Expenses - General Administration</i>							
7118	Bank Charges/Bank Interest	0.00	0.00	2,171.48	0.00	3,100.00	3,100.00
7119	Petty Cash	0.00	0.00	0.00	0.00	100.00	100.00
7122	Other Expenses	0.00	437.66	162.50	2,197.00	1,600.00	(597.00)
<i>Account Classification Total: Other Expenses - General Administration</i>		\$0.00	\$437.66	\$2,333.98	\$2,197.00	\$4,800.00	\$2,603.00
<i>Capital - Capital Outlay</i>							
7753	Capital Outlay - Computer Hardware	10,695.00	0.00	0.00	0.00	0.00	0.00
7754	Capital Outlay - Equipment	0.00	10,810.00	0.00	0.00	11,000.00	11,000.00
7756	Capital Outlay - Furniture/Fixtures	0.00	0.00	0.00	230.00	0.00	(230.00)
<i>Account Classification Total: Capital - Capital Outlay</i>		\$10,695.00	\$10,810.00	\$0.00	\$230.00	\$11,000.00	\$10,770.00
Department Total: 2400 - Clerk of Courts		\$766,588.66	\$765,355.50	\$796,047.63	\$818,579.00	\$876,369.00	\$57,790.00
Department: 2410 - Coroner							
<i>Wages and Salary - Wages and Salaries</i>							
6005	Elected Officials	61,574.50	62,682.93	63,748.36	63,748.00	63,857.00	109.00
6006	Full Time Wages	0.00	0.00	0.00	0.00	0.00	0.00
6007	Part Time Wages	54,933.95	50,016.88	65,911.88	64,835.00	65,868.00	1,033.00
6008	Other Wages-Temp/Season/ect	14,780.53	14,917.74	15,648.68	13,550.00	15,000.00	1,450.00
6082	Early Exit Incentive Payments	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Wages and Salary - Wages and Salaries</i>		\$131,288.98	\$127,617.55	\$145,308.92	\$142,133.00	\$144,725.00	\$2,592.00
<i>Premium Wages - Premium Wages</i>							
6077	Contracted Sick Pay & Buy Back	0.00	0.00	0.00	0.00	0.00	0.00
6078	Lump Sum Longevity Pay	0.00	0.00	0.00	0.00	0.00	0.00
6081	Premium Pay	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Premium Wages - Premium Wages</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Fringe Benefits - Fringe Benefits</i>							
6101	FICA	8,140.30	7,912.29	9,009.17	8,905.00	8,951.00	46.00
6102	Medicare	1,903.93	1,850.47	2,106.99	2,083.00	2,094.00	11.00
6104	Health	0.00	0.00	0.00	15,600.00	18,000.00	2,400.00
6105	Dental	0.00	0.00	0.00	600.00	607.00	7.00
6106	Vision	0.00	0.00	0.00	200.00	156.00	(44.00)
6107	Life	72.96	72.96	131.96	146.00	142.00	(4.00)
6108	Sick and Accident	0.00	0.00	0.00	0.00	171.00	171.00
<i>Account Classification Total: Fringe Benefits - Fringe Benefits</i>		\$10,117.19	\$9,835.72	\$11,248.12	\$27,534.00	\$30,121.00	\$2,587.00
<i>Fringe Ben Other - Fringe Benefits Other</i>							

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Proposed	2017 B - 2016 B
6103	Retirement	8,205.43	5,723.45	13,217.67	7,628.00	5,234.00	(2,394.00)
6109	Workers Compensation	1,865.99	1,689.93	2,281.87	3,114.00	4,699.00	1,585.00
<i>Account Classification Total: Fringe Ben Other - Fringe Benefits Other</i>		\$10,071.42	\$7,413.38	\$15,499.54	\$10,742.00	\$9,933.00	(\$809.00)
<i>Personnel Expns - Personnel Expense</i>							
6201	Dues	630.00	630.00	630.00	1,530.00	1,000.00	(530.00)
6202	Books and Subscriptions	197.60	33.43	0.00	0.00	800.00	800.00
6203	Training	0.00	0.00	0.00	4,000.00	5,000.00	1,000.00
6206	Uniform/Clothing	0.00	0.00	0.00	1,000.00	0.00	(1,000.00)
<i>Account Classification Total: Personnel Expns - Personnel Expense</i>		\$827.60	\$663.43	\$630.00	\$6,530.00	\$6,800.00	\$270.00
<i>Occupancy - Occupancy</i>							
6413	Storage	230.40	230.40	358.80	400.00	200.00	(200.00)
<i>Account Classification Total: Occupancy - Occupancy</i>		\$230.40	\$230.40	\$358.80	\$400.00	\$200.00	(\$200.00)
<i>Communication - Communication</i>							
6501	Telephone	0.00	0.00	0.00	0.00	0.00	0.00
6502	Cellular / Air Card Service	0.00	700.00	725.00	3,359.00	3,300.00	(59.00)
6504	Postage	33.90	42.00	73.56	97.00	200.00	103.00
<i>Account Classification Total: Communication - Communication</i>		\$33.90	\$742.00	\$798.56	\$3,456.00	\$3,500.00	\$44.00
<i>Supplies & Minor - Supplies and Minor Equipment</i>							
6601.1607	Supplies - Other	0.00	148.57	0.00	500.00	500.00	0.00
6602	Minor Equipment Purchases	0.00	0.00	0.00	5,308.00	0.00	(5,308.00)
6606	Maintenance Agreements	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Supplies & Minor - Supplies and Minor Equipment</i>		\$0.00	\$148.57	\$0.00	\$5,808.00	\$500.00	(\$5,308.00)
<i>Transportation - Transportation</i>							
6750	Lodging and Meals	0.00	0.00	0.00	0.00	2,000.00	2,000.00
6751	Travel	399.30	422.00	199.80	5,700.00	7,000.00	1,300.00
7557	Gasoline	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Transportation - Transportation</i>		\$399.30	\$422.00	\$199.80	\$5,700.00	\$9,000.00	\$3,300.00
<i>Debt Payments - Debt Payments</i>							
7080	Principal GOPB Series 2005	2,169.60	2,227.70	1,994.29	0.00	0.00	0.00
7081	Interest GOPB Series 2005	3,472.10	3,290.94	2,717.06	0.00	0.00	0.00
7082	Principal GOPB Series 2009	66.15	77.71	55.40	0.00	0.00	0.00
7083	Interest GOPB Series 2009	3,272.06	3,200.92	2,735.60	0.00	0.00	0.00
<i>Account Classification Total: Debt Payments - Debt Payments</i>		\$8,979.91	\$8,797.27	\$7,502.35	\$0.00	\$0.00	\$0.00
<i>Other Expenses - General Administration</i>							
7122	Other Expenses	0.00	0.00	0.00	500.00	0.00	(500.00)
<i>Account Classification Total: Other Expenses - General Administration</i>		\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	(\$500.00)
<i>Other - Row Office Costs to General Fund</i>							
7201	Autopsies	174,099.00	145,526.59	156,179.00	194,432.00	200,000.00	5,568.00
7202	Inquests	1,650.00	1,300.00	2,123.45	232.00	2,000.00	1,768.00
<i>Account Classification Total: Other - Row Office Costs to General Fund</i>		\$175,749.00	\$146,826.59	\$158,302.45	\$194,664.00	\$202,000.00	\$7,336.00
<i>Other Exp - Public Service / Safety</i>							
7352	Ambulatory	14,765.00	16,700.00	17,105.00	10,115.00	15,000.00	4,885.00
7363.2350	Indigent Burial	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Other Exp - Public Service / Safety</i>		\$14,765.00	\$16,700.00	\$17,105.00	\$10,115.00	\$15,000.00	\$4,885.00
Department Total: 2410 - Coroner		\$352,462.70	\$319,396.91	\$356,953.54	\$407,582.00	\$421,779.00	\$14,197.00
Department: 2415 - Jury Commission							
<i>Wages and Salary - Wages and Salaries</i>							
6005	Elected Officials	28,636.92	29,151.36	29,646.76	29,646.00	29,698.00	52.00
6006	Full Time Wages	36,122.65	38,813.01	38,759.43	38,616.00	40,103.00	1,487.00
6007	Part Time Wages	0.00	0.00	0.00	0.00	0.00	0.00
6008	Other Wages-Temp/Season/ect	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Wages and Salary - Wages and Salaries</i>		\$64,759.57	\$67,964.37	\$68,406.19	\$68,262.00	\$69,801.00	\$1,539.00
<i>Premium Wages - Premium Wages</i>							
6077	Contracted Sick Pay & Buy Back	0.00	300.02	0.00	0.00	300.00	300.00
<i>Account Classification Total: Premium Wages - Premium Wages</i>		\$0.00	\$300.02	\$0.00	\$0.00	\$300.00	\$300.00
<i>Fringe Benefits - Fringe Benefits</i>							

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Proposed	2017 B - 2016 B
6101	FICA	3,961.06	4,171.95	4,176.34	4,233.00	4,365.00	132.00
6102	Medicare	925.86	975.67	976.73	990.00	1,021.00	31.00
6104	Health	36,000.00	36,000.00	42,600.00	43,200.00	54,000.00	10,800.00
6105	Dental	1,818.36	1,818.36	1,818.36	1,819.00	1,819.00	0.00
6106	Vision	440.64	449.40	466.92	467.00	467.00	0.00
6107	Life	218.88	218.88	395.88	436.00	425.00	(11.00)
6108	Sick and Accident	147.12	140.99	156.53	152.00	511.00	359.00
<i>Account Classification Total: Fringe Benefits - Fringe Benefits</i>		\$43,511.92	\$43,775.25	\$50,590.76	\$51,297.00	\$62,608.00	\$11,311.00
<i>Fringe Ben Other - Fringe Benefits Other</i>							
6103	Retirement	4,038.20	2,823.15	7,971.01	8,185.00	5,616.00	(2,569.00)
6109	Workers Compensation	70.53	74.50	76.47	75.00	89.00	14.00
<i>Account Classification Total: Fringe Ben Other - Fringe Benefits Other</i>		\$4,108.73	\$2,897.65	\$8,047.48	\$8,260.00	\$5,705.00	(\$2,555.00)
<i>Personnel Expns - Personnel Expense</i>							
6201	Dues	600.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Personnel Expns - Personnel Expense</i>		\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Communication - Communication</i>							
6501	Telephone	0.00	0.00	0.00	0.00	0.00	0.00
6504	Postage	10,974.11	12,741.54	10,670.10	10,000.00	10,000.00	0.00
<i>Account Classification Total: Communication - Communication</i>		\$10,974.11	\$12,741.54	\$10,670.10	\$10,000.00	\$10,000.00	\$0.00
<i>Supplies & Minor - Supplies and Minor Equipment</i>							
6601.1607	Supplies - Other	4,709.94	4,495.90	4,477.72	4,000.00	4,000.00	0.00
6602	Minor Equipment Purchases	485.00	485.00	664.53	500.00	0.00	(500.00)
6606	Maintenance Agreements	0.00	628.00	0.00	660.00	726.00	66.00
<i>Account Classification Total: Supplies & Minor - Supplies and Minor Equipment</i>		\$5,194.94	\$5,608.90	\$5,142.25	\$5,160.00	\$4,726.00	(\$434.00)
<i>Transportation - Transportation</i>							
6751	Travel	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Transportation - Transportation</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Consultants - Consultant / Contracted Services</i>							
6860	Misc Contracted Services	5,655.69	9,972.50	5,926.34	6,285.00	6,474.00	189.00
<i>Account Classification Total: Consultants - Consultant / Contracted Services</i>		\$5,655.69	\$9,972.50	\$5,926.34	\$6,285.00	\$6,474.00	\$189.00
<i>Debt Payments - Debt Payments</i>							
7080	Principal GOPB Series 2005	1,067.74	1,098.83	1,202.67	0.00	0.00	0.00
7081	Interest GOPB Series 2005	1,708.76	1,623.30	1,638.54	0.00	0.00	0.00
7082	Principal GOPB Series 2009	32.55	38.33	33.41	0.00	0.00	0.00
7083	Interest GOPB Series 2009	1,610.30	1,578.88	1,649.72	0.00	0.00	0.00
<i>Account Classification Total: Debt Payments - Debt Payments</i>		\$4,419.35	\$4,339.34	\$4,524.34	\$0.00	\$0.00	\$0.00
<i>Capital - Capital Outlay</i>							
7754	Capital Outlay - Equipment	0.00	7,509.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Capital - Capital Outlay</i>		\$0.00	\$7,509.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: 2415 - Jury Commission		\$139,224.31	\$155,108.57	\$153,307.46	\$149,264.00	\$159,614.00	\$10,350.00
Department: 2420 - District Attorney							
<i>Wages and Salary - Wages and Salaries</i>							
6005	Elected Officials	172,271.06	172,791.09	176,698.67	177,000.00	177,111.00	111.00
6006	Full Time Wages	1,298,506.81	1,331,720.61	1,377,184.55	1,153,985.00	1,360,606.00	206,621.00
6007	Part Time Wages	154,965.32	158,963.28	163,629.61	160,221.00	122,637.00	(37,584.00)
6008	Other Wages-Temp/Season/ect	0.00	0.00	0.00	0.00	0.00	0.00
6082	Early Exit Incentive Payments	0.00	0.00	0.00	30,000.00	27,000.00	(3,000.00)
<i>Account Classification Total: Wages and Salary - Wages and Salaries</i>		\$1,625,743.19	\$1,663,474.98	\$1,717,512.83	\$1,521,206.00	\$1,687,354.00	\$166,148.00
<i>Premium Wages - Premium Wages</i>							
6077	Contracted Sick Pay & Buy Back	19,052.86	25,365.68	22,775.75	25,000.00	10,000.00	(15,000.00)
6078	Lump Sum Longevity Pay	250.00	250.00	250.00	500.00	1,000.00	500.00
6079	On-Call and Call Out Pay	20,275.00	22,175.00	20,355.00	22,695.00	26,000.00	3,305.00
6080	Over Time	39,996.67	52,702.20	57,482.14	67,553.00	60,000.00	(7,553.00)
6081	Premium Pay	3,112.61	2,470.57	3,833.11	3,000.00	3,800.00	800.00
<i>Account Classification Total: Premium Wages - Premium Wages</i>		\$82,687.14	\$102,963.45	\$104,696.00	\$118,748.00	\$100,800.00	(\$17,948.00)
<i>Fringe Benefits - Fringe Benefits</i>							

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Proposed	2017 B - 2016 B
6101	FICA	102,221.68	105,943.36	108,403.39	99,881.00	110,976.00	11,095.00
6102	Medicare	24,712.31	25,572.19	26,170.51	23,360.00	25,954.00	2,594.00
6104	Health	336,000.00	336,000.00	390,770.74	409,200.00	468,000.00	58,800.00
6105	Dental	16,971.36	16,971.36	16,678.31	15,853.00	15,760.00	(93.00)
6106	Vision	4,112.64	4,193.92	4,282.66	4,072.00	4,047.00	(25.00)
6107	Life	2,262.96	2,249.25	3,958.40	4,018.00	3,682.00	(336.00)
6108	Sick and Accident	3,236.64	3,101.78	3,388.90	3,121.00	4,423.00	1,302.00
<i>Account Classification Total: Fringe Benefits - Fringe Benefits</i>		\$489,517.59	\$494,031.86	\$553,652.91	\$559,505.00	\$632,842.00	\$73,337.00
<i>Fringe Ben Other - Fringe Benefits Other</i>							
6103	Retirement	104,466.43	74,477.79	204,196.73	195,725.00	134,286.00	(61,439.00)
6109	Workers Compensation	4,131.29	4,277.86	4,404.10	3,926.00	3,545.00	(381.00)
6110	Unemployment Compensation	0.00	0.00	0.00	1,690.00	0.00	(1,690.00)
<i>Account Classification Total: Fringe Ben Other - Fringe Benefits Other</i>		\$108,597.72	\$78,755.65	\$208,600.83	\$201,341.00	\$137,831.00	(\$63,510.00)
<i>Personnel Expens - Personnel Expense</i>							
6201	Dues	7,676.06	7,703.77	7,462.60	7,700.00	8,000.00	300.00
6202	Books and Subscriptions	15,268.56	15,660.20	14,612.75	7,300.00	8,500.00	1,200.00
6203	Training	0.00	0.00	1,750.00	1,100.00	5,750.00	4,650.00
6205	Outside Stenographers	0.00	(10.20)	1,257.98	500.00	500.00	0.00
6212	Employee Assistance Program	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Personnel Expens - Personnel Expense</i>		\$22,944.62	\$23,353.77	\$25,083.33	\$16,600.00	\$22,750.00	\$6,150.00
<i>Occupancy - Occupancy</i>							
6413	Storage	4,672.80	4,672.80	2,796.84	2,500.00	3,540.00	1,040.00
<i>Account Classification Total: Occupancy - Occupancy</i>		\$4,672.80	\$4,672.80	\$2,796.84	\$2,500.00	\$3,540.00	\$1,040.00
<i>Communication - Communication</i>							
6501	Telephone	0.00	0.00	0.00	0.00	0.00	0.00
6502	Cellular / Air Card Service	7,339.80	8,176.63	6,155.60	6,200.00	6,200.00	0.00
6504	Postage	2,078.94	2,135.89	2,569.35	2,160.00	2,500.00	340.00
<i>Account Classification Total: Communication - Communication</i>		\$9,418.74	\$10,312.52	\$8,724.95	\$8,360.00	\$8,700.00	\$340.00
<i>Supplies & Minor - Supplies and Minor Equipment</i>							
6414.1404	Repairs & Maintenance - Equipment	7,046.21	7,559.16	8,994.70	8,500.00	6,500.00	(2,000.00)
6414.1405	Repairs & Maintenance - Vehicles	3,141.67	3,964.65	2,847.26	2,000.00	2,500.00	500.00
6601.1602	Supplies - Photo	0.00	259.55	833.75	660.00	500.00	(160.00)
6601.1607	Supplies - Other	10,716.05	11,784.96	13,214.04	16,300.00	15,000.00	(1,300.00)
6602	Minor Equipment Purchases	199.98	16,722.18	4,519.00	(1,000.00)	3,300.00	4,300.00
6603	Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00
6604.1608	Minor Outlay - Computer Software	4,205.80	4,034.76	18,530.89	10,360.00	4,000.00	(6,360.00)
6605	Ammunition	4,199.10	1,397.37	3,709.85	600.00	2,000.00	1,400.00
<i>Account Classification Total: Supplies & Minor - Supplies and Minor Equipment</i>		\$29,508.81	\$45,722.63	\$52,649.49	\$37,420.00	\$33,800.00	(\$3,620.00)
<i>County Matches - County Matches</i>							
6701.1707	Stop Grant County Match	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: County Matches - County Matches</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Transportation - Transportation</i>							
6751	Travel	2,898.20	5,691.79	9,588.07	6,400.00	3,800.00	(2,600.00)
7557	Gasoline	8,245.43	8,365.86	4,697.63	4,000.00	5,500.00	1,500.00
<i>Account Classification Total: Transportation - Transportation</i>		\$11,143.63	\$14,057.65	\$14,285.70	\$10,400.00	\$9,300.00	(\$1,100.00)
<i>Consultants - Consultant / Contracted Services</i>							
6853	Legal	19,344.09	6,747.73	16,695.78	7,500.00	10,000.00	2,500.00
6860	Misc Contracted Services	3,895.60	6,639.05	8,433.93	12,500.00	10,000.00	(2,500.00)
6864	Miscellaneous State Funded Programs	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Consultants - Consultant / Contracted Services</i>		\$23,239.69	\$13,386.78	\$25,129.71	\$20,000.00	\$20,000.00	\$0.00
<i>Debt Payments - Debt Payments</i>							
7065	Principal Capital Lease	0.00	14,123.54	22,194.24	22,200.00	22,195.00	(5.00)
7066	Interest Capital Lease	0.00	4,591.12	7,205.16	7,300.00	7,206.00	(94.00)
7080	Principal GOPB Series 2005	27,621.95	28,988.47	30,809.34	0.00	0.00	0.00
7081	Interest GOPB Series 2005	44,204.72	42,824.24	41,975.16	0.00	0.00	0.00
7082	Principal GOPB Series 2009	842.13	1,011.23	855.82	0.00	0.00	0.00

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Proposed	2017 B - 2016 B
7083	Interest GOPB Series 2009	41,657.82	41,652.64	42,261.70	0.00	0.00	0.00
<i>Account Classification Total: Debt Payments - Debt Payments</i>		\$114,326.62	\$133,191.24	\$145,301.42	\$29,500.00	\$29,401.00	(\$99.00)
<i>Other Expenses - General Administration</i>							
7119	Petty Cash	1,520.51	654.81	0.00	0.00	0.00	0.00
7122	Other Expenses	3,569.98	2,382.40	4,168.27	6,650.00	5,000.00	(1,650.00)
<i>Account Classification Total: Other Expenses - General Administration</i>		\$5,090.49	\$3,037.21	\$4,168.27	\$6,650.00	\$5,000.00	(\$1,650.00)
<i>Other Expense - Judicial / Courts</i>							
7254	Detective Maintenance	874.50	836.45	4,305.71	1,040.00	2,000.00	960.00
7264	Witness Fees	989.41	16,771.00	459.94	2,000.00	1,500.00	(500.00)
7265	Witness Protection	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Other Expense - Judicial / Courts</i>		\$1,863.91	\$17,607.45	\$4,765.65	\$3,040.00	\$3,500.00	\$460.00
<i>Capital - Capital Outlay</i>							
7751	Capital Outlay - Vehicles	0.00	0.00	0.00	0.00	0.00	0.00
7753	Capital Outlay - Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00
7754	Capital Outlay - Equipment	0.00	6,382.00	0.00	0.00	0.00	0.00
7756	Capital Outlay - Furniture/Fixtures	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Capital - Capital Outlay</i>		\$0.00	\$6,382.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Contra - Contra Revenue Accounts</i>							
7854	Pass-Thru	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Contra - Contra Revenue Accounts</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: 2420 - District Attorney		\$2,528,754.95	\$2,610,949.99	\$2,867,367.93	\$2,535,270.00	\$2,694,818.00	\$159,548.00
Department: 2421 - Emergency Service Unit (ESU)							
<i>Wages and Salary - Wages and Salaries</i>							
6006	Full Time Wages	0.00	0.00	0.00	1,400.00	0.00	(1,400.00)
6008	Other Wages-Temp/Season/ect	0.00	0.00	0.00	0.00	3,000.00	3,000.00
<i>Account Classification Total: Wages and Salary - Wages and Salaries</i>		\$0.00	\$0.00	\$0.00	\$1,400.00	\$3,000.00	\$1,600.00
<i>Premium Wages - Premium Wages</i>							
6080	Over Time	0.00	0.00	0.00	6,889.00	0.00	(6,889.00)
<i>Account Classification Total: Premium Wages - Premium Wages</i>		\$0.00	\$0.00	\$0.00	\$6,889.00	\$0.00	(\$6,889.00)
<i>Fringe Benefits - Fringe Benefits</i>							
6101	FICA	0.00	0.00	0.00	500.00	186.00	(314.00)
6102	Medicare	0.00	0.00	0.00	400.00	44.00	(356.00)
6104	Health	0.00	0.00	0.00	1,368.00	0.00	(1,368.00)
6105	Dental	0.00	0.00	0.00	300.00	0.00	(300.00)
6106	Vision	0.00	0.00	0.00	300.00	0.00	(300.00)
6107	Life	0.00	0.00	0.00	300.00	0.00	(300.00)
6108	Sick and Accident	0.00	0.00	0.00	300.00	0.00	(300.00)
<i>Account Classification Total: Fringe Benefits - Fringe Benefits</i>		\$0.00	\$0.00	\$0.00	\$3,468.00	\$230.00	(\$3,238.00)
<i>Personnel Expens - Personnel Expense</i>							
6202	Books and Subscriptions	0.00	0.00	0.00	500.00	200.00	(300.00)
6203	Training	0.00	0.00	0.00	2,075.00	2,500.00	425.00
<i>Account Classification Total: Personnel Expens - Personnel Expense</i>		\$0.00	\$0.00	\$0.00	\$2,575.00	\$2,700.00	\$125.00
<i>Supplies & Minor - Supplies and Minor Equipment</i>							
6601.1607	Supplies - Other	0.00	0.00	0.00	1,100.00	0.00	(1,100.00)
6605	Ammunition	0.00	0.00	0.00	3,000.00	8,000.00	5,000.00
<i>Account Classification Total: Supplies & Minor - Supplies and Minor Equipment</i>		\$0.00	\$0.00	\$0.00	\$4,100.00	\$8,000.00	\$3,900.00
<i>Transportation - Transportation</i>							
6751	Travel	0.00	0.00	0.00	1,000.00	0.00	(1,000.00)
7557	Gasoline	0.00	0.00	0.00	400.00	1,800.00	1,400.00
<i>Account Classification Total: Transportation - Transportation</i>		\$0.00	\$0.00	\$0.00	\$1,400.00	\$1,800.00	\$400.00
Department Total: 2421 - Emergency Service Unit (ESU)		\$0.00	\$0.00	\$0.00	\$19,832.00	\$15,730.00	(\$4,102.00)
Department: 2430 - Prothonotary							
<i>Wages and Salary - Wages and Salaries</i>							
6005	Elected Officials	61,574.50	62,682.93	63,748.36	63,748.00	63,857.00	109.00
6006	Full Time Wages	346,890.67	337,371.02	344,811.52	303,837.00	285,000.00	(18,837.00)
6007	Part Time Wages	22,491.62	21,143.71	24,636.12	15,769.00	17,700.00	1,931.00

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Proposed	2017 B - 2016 B
Department Total: 2430 - Prothonotary		\$724,310.61	\$698,804.55	\$770,489.99	\$714,449.00	\$679,566.00	(\$34,883.00)
Department: 2440 - Register of Wills							
<i>Wages and Salary - Wages and Salaries</i>							
6005	Elected Officials	63,574.68	64,682.82	63,589.90	65,857.00	65,857.00	0.00
6006	Full Time Wages	183,078.86	196,312.71	153,183.80	177,176.00	189,208.00	12,032.00
6007	Part Time Wages	5,808.75	5,608.89	5,608.89	5,588.00	5,588.00	0.00
6008	Other Wages-Temp/Season/ect	0.00	0.00	2,981.16	0.00	0.00	0.00
6082	Early Exit Incentive Payments	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Wages and Salary - Wages and Salaries</i>		\$252,462.29	\$266,604.42	\$225,363.75	\$248,621.00	\$260,653.00	\$12,032.00
<i>Premium Wages - Premium Wages</i>							
6077	Contracted Sick Pay & Buy Back	0.00	0.00	0.00	0.00	0.00	0.00
6078	Lump Sum Longevity Pay	1,000.00	1,000.00	500.00	1,000.00	1,000.00	0.00
6080	Over Time	0.00	42.75	0.00	0.00	0.00	0.00
<i>Account Classification Total: Premium Wages - Premium Wages</i>		\$1,000.00	\$1,042.75	\$500.00	\$1,000.00	\$1,000.00	\$0.00
<i>Fringe Benefits - Fringe Benefits</i>							
6101	FICA	15,432.29	16,276.46	13,714.53	15,244.00	16,264.00	1,020.00
6102	Medicare	3,609.04	3,806.60	3,207.44	3,569.00	3,804.00	235.00
6104	Health	72,000.00	72,000.00	72,000.00	93,600.00	108,000.00	14,400.00
6105	Dental	3,636.72	3,636.72	3,081.11	3,637.00	3,637.00	0.00
6106	Vision	881.28	898.80	791.17	936.00	934.00	(2.00)
6107	Life	437.76	437.76	671.90	864.00	850.00	(14.00)
6108	Sick and Accident	735.60	704.95	646.14	727.00	1,021.00	294.00
<i>Account Classification Total: Fringe Benefits - Fringe Benefits</i>		\$96,732.69	\$97,761.29	\$94,112.29	\$118,577.00	\$134,510.00	\$15,933.00
<i>Fringe Ben Other - Fringe Benefits Other</i>							
6103	Retirement	15,467.55	11,049.51	31,390.23	25,997.00	17,837.00	(8,160.00)
6109	Workers Compensation	368.88	381.26	315.52	2,670.00	431.00	(2,239.00)
<i>Account Classification Total: Fringe Ben Other - Fringe Benefits Other</i>		\$15,836.43	\$11,430.77	\$31,705.75	\$28,667.00	\$18,268.00	(\$10,399.00)
<i>Personnel Expens - Personnel Expense</i>							
6201	Dues	600.00	600.00	600.00	600.00	600.00	0.00
6202	Books and Subscriptions	50.00	50.00	50.00	100.00	50.00	(50.00)
<i>Account Classification Total: Personnel Expens - Personnel Expense</i>		\$650.00	\$650.00	\$650.00	\$700.00	\$650.00	(\$50.00)
<i>Occupancy - Occupancy</i>							
6413	Storage	5,068.80	5,068.80	3,913.68	4,000.00	4,348.00	348.00
<i>Account Classification Total: Occupancy - Occupancy</i>		\$5,068.80	\$5,068.80	\$3,913.68	\$4,000.00	\$4,348.00	\$348.00
<i>Communication - Communication</i>							
6501	Telephone	699.96	699.96	699.96	700.00	700.00	0.00
6504	Postage	1,496.35	1,607.17	1,826.98	1,751.00	1,850.00	99.00
6506	Printing	1,128.30	1,724.72	1,751.25	2,000.00	2,000.00	0.00
6507	Advertising	10,209.52	11,112.80	12,001.40	12,000.00	14,000.00	2,000.00
<i>Account Classification Total: Communication - Communication</i>		\$13,534.13	\$15,144.65	\$16,279.59	\$16,451.00	\$18,550.00	\$2,099.00
<i>Supplies & Minor - Supplies and Minor Equipment</i>							
6414.1404	Repairs & Maintenance - Equipment	0.00	0.00	0.00	0.00	0.00	0.00
6601.1607	Supplies - Other	3,617.02	3,314.84	3,216.87	3,180.00	3,300.00	120.00
6602	Minor Equipment Purchases	0.00	151.46	4,446.02	1,000.00	1,000.00	0.00
6604.1607	Minor Outlay - Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00
6606	Maintenance Agreements	9,464.00	10,352.84	10,686.14	10,000.00	11,500.00	1,500.00
<i>Account Classification Total: Supplies & Minor - Supplies and Minor Equipment</i>		\$13,081.02	\$13,819.14	\$18,349.03	\$14,180.00	\$15,800.00	\$1,620.00
<i>Transportation - Transportation</i>							
6751	Travel	1,977.85	1,280.52	473.52	1,800.00	2,000.00	200.00
<i>Account Classification Total: Transportation - Transportation</i>		\$1,977.85	\$1,280.52	\$473.52	\$1,800.00	\$2,000.00	\$200.00
<i>Debt Payments - Debt Payments</i>							
7080	Principal GOPB Series 2005	4,089.77	4,300.72	4,736.18	0.00	0.00	0.00
7081	Interest GOPB Series 2005	6,545.06	6,353.40	6,452.66	0.00	0.00	0.00
7082	Principal GOPB Series 2009	124.69	150.03	131.56	0.00	0.00	0.00
7083	Interest GOPB Series 2009	6,167.96	6,179.58	6,496.70	0.00	0.00	0.00
<i>Account Classification Total: Debt Payments - Debt Payments</i>		\$16,927.48	\$16,983.73	\$17,817.10	\$0.00	\$0.00	\$0.00

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Proposed	2017 B - 2016 B
<i>Capital - Capital Outlay</i>							
7754	Capital Outlay - Equipment	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Capital - Capital Outlay</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: 2440 - Register of Wills		\$417,270.69	\$429,786.07	\$409,164.71	\$433,996.00	\$455,779.00	\$21,783.00
Department: 2450 - Sheriff							
<i>Wages and Salary - Wages and Salaries</i>							
6005	Elected Officials	61,574.50	62,682.93	63,748.36	63,748.00	63,857.00	109.00
6006	Full Time Wages	1,731,470.94	1,712,740.72	1,772,802.43	1,420,079.00	1,489,935.00	69,856.00
6007	Part Time Wages	665,625.37	478,742.43	477,931.99	368,655.00	497,986.00	129,331.00
6008	Other Wages-Temp/Season/ect	50,426.55	36,665.14	29,905.06	52,145.00	36,697.00	(15,448.00)
6082	Early Exit Incentive Payments	0.00	0.00	0.00	66,975.00	45,000.00	(21,975.00)
<i>Account Classification Total: Wages and Salary - Wages and Salaries</i>		\$2,509,097.36	\$2,290,831.22	\$2,344,387.84	\$1,971,602.00	\$2,133,475.00	\$161,873.00
<i>Premium Wages - Premium Wages</i>							
6077	Contracted Sick Pay & Buy Back	8,192.00	5,874.40	6,703.28	0.00	7,000.00	7,000.00
6078	Lump Sum Longevity Pay	750.00	500.00	1,000.00	0.00	750.00	750.00
6079	On-Call and Call Out Pay	0.00	0.00	221.76	6,654.00	8,000.00	1,346.00
6080	Over Time	73,643.40	98,851.13	123,237.05	194,715.00	213,000.00	18,285.00
6081	Premium Pay	22,285.32	20,107.90	21,512.45	19,025.00	4,000.00	(15,025.00)
<i>Account Classification Total: Premium Wages - Premium Wages</i>		\$104,870.72	\$125,333.43	\$152,674.54	\$220,394.00	\$232,750.00	\$12,356.00
<i>Fringe Benefits - Fringe Benefits</i>							
6101	FICA	161,002.41	154,555.16	160,315.06	131,448.00	146,706.00	15,258.00
6102	Medicare	37,654.06	36,145.99	37,492.95	30,742.00	34,310.00	3,568.00
6104	Health	345,000.00	346,000.00	431,958.71	452,600.00	540,000.00	87,400.00
6105	Dental	17,425.95	17,476.46	17,527.11	13,470.00	16,500.00	3,030.00
6106	Vision	4,222.80	4,318.99	4,500.61	3,420.00	4,400.00	980.00
6107	Life	2,310.40	2,322.56	4,338.03	3,611.00	3,888.00	277.00
6108	Sick and Accident	4,523.94	4,350.94	4,994.95	3,496.00	3,780.00	284.00
<i>Account Classification Total: Fringe Benefits - Fringe Benefits</i>		\$572,139.56	\$565,170.10	\$661,127.42	\$638,787.00	\$749,584.00	\$110,797.00
<i>Fringe Ben Other - Fringe Benefits Other</i>							
6103	Retirement	161,070.22	113,954.06	278,383.82	237,210.00	162,749.00	(74,461.00)
6109	Workers Compensation	70,026.72	66,451.63	69,250.56	75,176.00	118,311.00	43,135.00
6110	Unemployment Compensation	0.00	0.00	0.00	47,960.00	0.00	(47,960.00)
<i>Account Classification Total: Fringe Ben Other - Fringe Benefits Other</i>		\$231,096.94	\$180,405.69	\$347,634.38	\$360,346.00	\$281,060.00	(\$79,286.00)
<i>Personnel Expens - Personnel Expense</i>							
6201	Dues	1,405.00	1,572.80	1,343.00	1,617.00	1,600.00	(17.00)
6202	Books and Subscriptions	348.00	369.00	371.00	109.00	400.00	291.00
6203	Training	1,022.44	3,905.84	2,985.24	3,022.00	6,000.00	2,978.00
6206	Uniform/Clothing	27,459.93	28,126.96	28,500.90	35,000.00	32,500.00	(2,500.00)
6206.1000	Sheriff Related Equipment	4,350.00	874.97	1,017.65	3,000.00	2,700.00	(300.00)
<i>Account Classification Total: Personnel Expens - Personnel Expense</i>		\$34,585.37	\$34,849.57	\$34,217.79	\$42,748.00	\$43,200.00	\$452.00
<i>Occupancy - Occupancy</i>							
6405	Electric	107.97	51.01	0.00	0.00	0.00	0.00
6413	Storage	1,377.60	921.60	1,207.56	1,000.00	1,299.00	299.00
<i>Account Classification Total: Occupancy - Occupancy</i>		\$1,485.57	\$972.61	\$1,207.56	\$1,000.00	\$1,299.00	\$299.00
<i>Communication - Communication</i>							
6501	Telephone	0.00	0.00	0.00	0.00	0.00	0.00
6502	Cellular / Air Card Service	3,167.20	3,346.53	3,576.60	3,500.00	3,500.00	0.00
6504	Postage	4,429.12	3,478.64	3,373.67	4,400.00	3,500.00	(900.00)
<i>Account Classification Total: Communication - Communication</i>		\$7,596.32	\$6,825.17	\$6,950.27	\$7,900.00	\$7,000.00	(\$900.00)
<i>Supplies & Minor - Supplies and Minor Equipment</i>							
6414.1401	Repairs & Maintenance - Buildings	2,151.00	151.98	205.02	500.00	500.00	0.00
6414.1404	Repairs & Maintenance - Equipment	4,051.78	1,476.91	1,238.95	2,000.00	1,500.00	(500.00)
6414.1405	Repairs & Maintenance - Vehicles	46,272.07	27,146.39	34,921.48	17,163.00	32,000.00	14,837.00
6601.1607	Supplies - Other	13,444.83	12,062.34	9,875.03	12,750.00	12,000.00	(750.00)
6602	Minor Equipment Purchases	6,583.44	16,629.39	1,054.00	737.00	6,000.00	5,263.00
6603	Equipment Rental	408.00	408.00	408.00	204.00	0.00	(204.00)

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Proposed	2017 B - 2016 B
6604.1608	Minor Outlay - Computer Software	0.00	0.00	0.00	250.00	0.00	(250.00)
6606	Maintenance Agreements	4,117.64	3,868.36	4,678.30	3,426.00	4,500.00	1,074.00
<i>Account Classification Total: Supplies & Minor - Supplies and Minor Equipment</i>		\$77,028.76	\$61,743.37	\$52,380.78	\$37,030.00	\$56,500.00	\$19,470.00
<i>Transportation - Transportation</i>							
6751	Travel	14,565.30	7,917.58	16,719.74	7,000.00	7,000.00	0.00
7557	Gasoline	89,698.13	70,532.21	50,497.72	27,696.00	35,000.00	7,304.00
<i>Account Classification Total: Transportation - Transportation</i>		\$104,263.43	\$78,449.79	\$67,217.46	\$34,696.00	\$42,000.00	\$7,304.00
<i>Consultants - Consultant / Contracted Services</i>							
6855	Computer Consultants Support	3,240.00	3,240.00	3,240.00	3,500.00	3,240.00	(260.00)
6860	Misc Contracted Services	2,894.49	3,744.17	2,452.68	14,346.00	2,500.00	(11,846.00)
6861	Medical Services	90.75	236.67	271.84	400.00	250.00	(150.00)
<i>Account Classification Total: Consultants - Consultant / Contracted Services</i>		\$6,225.24	\$7,220.84	\$5,964.52	\$18,246.00	\$5,990.00	(\$12,256.00)
<i>Debt Payments - Debt Payments</i>							
7065	Principal Capital Lease	45,055.01	38,214.71	40,391.07	42,700.00	375.00	(42,325.00)
7066	Interest Capital Lease	893.59	7,733.89	5,557.53	3,300.00	826.00	(2,474.00)
7080	Principal GOPB Series 2005	42,588.55	44,353.55	42,002.74	0.00	0.00	0.00
7081	Interest GOPB Series 2005	68,156.48	65,522.82	57,225.24	0.00	0.00	0.00
7082	Principal GOPB Series 2009	1,298.43	1,547.22	1,166.74	0.00	0.00	0.00
7083	Interest GOPB Series 2009	64,229.58	63,730.24	57,615.86	0.00	0.00	0.00
<i>Account Classification Total: Debt Payments - Debt Payments</i>		\$222,221.64	\$221,102.43	\$203,959.18	\$46,000.00	\$1,201.00	(\$44,799.00)
<i>Other Expenses - General Administration</i>							
7106	Special Project	0.00	0.00	0.00	0.00	0.00	0.00
7119	Petty Cash	700.00	0.00	0.00	0.00	0.00	0.00
7122	Other Expenses	451.65	0.00	1,470.83	0.00	1,000.00	1,000.00
7123	Grant Funded Project	0.00	0.00	0.00	15,000.00	0.00	(15,000.00)
<i>Account Classification Total: Other Expenses - General Administration</i>		\$1,151.65	\$0.00	\$1,470.83	\$15,000.00	\$1,000.00	(\$14,000.00)
<i>Other Expense - Judicial / Courts</i>							
7260	Narcotic Investigation	3,549.34	2,595.57	3,377.10	4,000.00	3,000.00	(1,000.00)
<i>Account Classification Total: Other Expense - Judicial / Courts</i>		\$3,549.34	\$2,595.57	\$3,377.10	\$4,000.00	\$3,000.00	(\$1,000.00)
<i>Capital - Capital Outlay</i>							
7751	Capital Outlay - Vehicles	0.00	0.00	0.00	0.00	0.00	0.00
7752	Capital Outlay - Computer Software	0.00	0.00	0.00	0.00	0.00	0.00
7754	Capital Outlay - Equipment	122,525.99	3,700.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Capital - Capital Outlay</i>		\$122,525.99	\$3,700.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Contra - Contra Revenue Accounts</i>							
7850	Contra Revenue Account	0.00	(27,033.71)	(18,556.20)	(15,000.00)	0.00	15,000.00
7858	PassThru (Sheriff 4127.16738)	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Contra - Contra Revenue Accounts</i>		\$0.00	(\$27,033.71)	(\$18,556.20)	(\$15,000.00)	\$0.00	\$15,000.00
<i>Budget Only - Budgetary Fund Balance</i>							
8900	Budgetary Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Budget Only - Budgetary Fund Balance</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: 2450 - Sheriff		\$3,997,837.89	\$3,552,166.08	\$3,864,013.47	\$3,382,749.00	\$3,558,059.00	\$175,310.00
Department: 2460 - Court Administration							
<i>Wages and Salary - Wages and Salaries</i>							
6006	Full Time Wages	1,273,486.80	1,322,998.92	1,382,483.39	1,489,750.00	1,545,000.00	55,250.00
6007	Part Time Wages	311,901.97	330,870.63	309,784.51	321,356.00	336,000.00	14,644.00
6008	Other Wages-Temp/Season/ect	89,071.32	86,202.77	86,612.41	99,900.00	105,000.00	5,100.00
6082	Early Exit Incentive Payments	12,000.00	4,000.00	4,000.00	10,000.00	9,000.00	(1,000.00)
<i>Account Classification Total: Wages and Salary - Wages and Salaries</i>		\$1,686,460.09	\$1,744,072.32	\$1,782,880.31	\$1,921,006.00	\$1,995,000.00	\$73,994.00
<i>Premium Wages - Premium Wages</i>							
6077	Contracted Sick Pay & Buy Back	900.06	750.05	600.04	1,000.00	1,000.00	0.00
6078	Lump Sum Longevity Pay	4,000.00	3,000.00	3,250.00	4,000.00	4,000.00	0.00
6079	On-Call and Call Out Pay	0.00	0.00	0.00	100.00	0.00	(100.00)
6080	Over Time	0.00	140.91	13.81	1,000.00	1,000.00	0.00
6081	Premium Pay	25,965.26	25,282.07	30,960.58	40,000.00	60,000.00	20,000.00
<i>Account Classification Total: Premium Wages - Premium Wages</i>		\$30,865.32	\$29,173.03	\$34,824.43	\$46,100.00	\$66,000.00	\$19,900.00

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Proposed	2017 B - 2016 B
<i>Fringe Benefits - Fringe Benefits</i>							
6101	FICA	105,878.87	109,319.88	111,516.34	126,836.00	132,370.00	5,534.00
6102	Medicare	24,762.35	25,566.78	26,080.36	29,663.00	30,958.00	1,295.00
6104	Health	346,000.00	347,000.00	427,256.08	446,400.00	540,000.00	93,600.00
6105	Dental	18,082.58	18,133.09	18,867.84	21,816.00	18,360.00	(3,456.00)
6106	Vision	4,381.92	4,480.30	4,844.89	5,616.00	4,680.00	(936.00)
6107	Life	2,243.52	2,225.28	4,121.71	5,184.00	4,532.00	(652.00)
6108	Sick and Accident	4,530.07	4,321.65	4,900.50	5,780.00	5,444.00	(336.00)
<i>Account Classification Total: Fringe Benefits - Fringe Benefits</i>		\$505,879.31	\$511,046.98	\$597,587.72	\$641,295.00	\$736,344.00	\$95,049.00
<i>Fringe Ben Other - Fringe Benefits Other</i>							
6103	Retirement	103,132.37	74,342.44	197,302.86	169,510.00	112,269.00	(57,241.00)
6109	Workers Compensation	3,244.51	3,367.31	3,472.75	11,445.00	4,534.00	(6,911.00)
6110	Unemployment Compensation	738.00	0.00	0.00	914.00	0.00	(914.00)
<i>Account Classification Total: Fringe Ben Other - Fringe Benefits Other</i>		\$107,114.88	\$77,709.75	\$200,775.61	\$181,869.00	\$116,803.00	(\$65,066.00)
<i>Personnel Expens - Personnel Expense</i>							
6201	Dues	2,415.00	2,745.00	5,721.00	6,500.00	6,000.00	(500.00)
6202	Books and Subscriptions	40,969.32	41,282.33	39,630.74	45,000.00	45,000.00	0.00
6203	Training	0.00	0.00	0.00	2,000.00	2,500.00	500.00
6205	Outside Stenographers	1,305.00	13,960.30	5,749.12	22,000.00	20,000.00	(2,000.00)
<i>Account Classification Total: Personnel Expens - Personnel Expense</i>		\$44,689.32	\$57,987.63	\$51,100.86	\$75,500.00	\$73,500.00	(\$2,000.00)
<i>Occupancy - Occupancy</i>							
6413	Storage	2,534.40	2,534.40	151.80	1,000.00	156.00	(844.00)
<i>Account Classification Total: Occupancy - Occupancy</i>		\$2,534.40	\$2,534.40	\$151.80	\$1,000.00	\$156.00	(\$844.00)
<i>Communication - Communication</i>							
6501	Telephone	172.61	452.90	368.70	3,000.00	3,000.00	0.00
6504	Postage	7,813.91	6,622.99	6,542.68	10,000.00	10,000.00	0.00
6507	Advertising	2,849.20	502.00	455.00	4,000.00	4,000.00	0.00
<i>Account Classification Total: Communication - Communication</i>		\$10,835.72	\$7,577.89	\$7,366.38	\$17,000.00	\$17,000.00	\$0.00
<i>Supplies & Minor - Supplies and Minor Equipment</i>							
6414.1404	Repairs & Maintenance - Equipment	20,649.57	24,588.13	18,831.90	22,000.00	22,000.00	0.00
6601.1607	Supplies - Other	25,933.44	28,708.31	32,126.25	32,000.00	32,000.00	0.00
6602	Minor Equipment Purchases	18,078.27	10,333.09	8,933.01	15,000.00	15,000.00	0.00
6603	Equipment Rental	4,850.06	5,136.54	5,315.59	7,000.00	7,000.00	0.00
6604.1608	Minor Outlay - Computer Software	0.00	0.00	0.00	1,500.00	1,500.00	0.00
<i>Account Classification Total: Supplies & Minor - Supplies and Minor Equipment</i>		\$69,511.34	\$68,766.07	\$65,206.75	\$77,500.00	\$77,500.00	\$0.00
<i>Transportation - Transportation</i>							
6751	Travel	6,125.58	9,262.76	12,593.49	11,500.00	11,500.00	0.00
<i>Account Classification Total: Transportation - Transportation</i>		\$6,125.58	\$9,262.76	\$12,593.49	\$11,500.00	\$11,500.00	\$0.00
<i>Consultants - Consultant / Contracted Services</i>							
6853	Legal	161,909.22	182,547.99	93,359.57	143,830.00	175,000.00	31,170.00
6854	Arbitrations	15,000.00	12,050.00	14,250.00	20,000.00	20,000.00	0.00
6855	Computer Consultants Support	1,200.00	1,200.00	1,200.00	2,500.00	2,500.00	0.00
6860	Misc Contracted Services	38,724.00	37,103.10	28,460.06	17,500.00	17,500.00	0.00
6863	Counseling Fees	0.00	575.00	0.00	1,000.00	1,000.00	0.00
6865	Stone Harbor	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Consultants - Consultant / Contracted Services</i>		\$216,833.22	\$233,476.09	\$137,269.63	\$184,830.00	\$216,000.00	\$31,170.00
<i>Debt Payments - Debt Payments</i>							
7080	Principal GOPB Series 2005	27,269.21	28,935.79	29,769.19	0.00	0.00	0.00
7081	Interest GOPB Series 2005	43,640.22	42,746.40	40,558.04	0.00	0.00	0.00
7082	Principal GOPB Series 2009	831.38	1,009.39	826.92	0.00	0.00	0.00
7083	Interest GOPB Series 2009	41,125.84	41,576.94	40,834.90	0.00	0.00	0.00
<i>Account Classification Total: Debt Payments - Debt Payments</i>		\$112,866.65	\$114,268.52	\$111,989.05	\$0.00	\$0.00	\$0.00
<i>Other Expense - Judicial / Courts</i>							
7258	Jury Expenses	51,311.53	70,889.25	54,962.17	85,000.00	85,000.00	0.00
<i>Account Classification Total: Other Expense - Judicial / Courts</i>		\$51,311.53	\$70,889.25	\$54,962.17	\$85,000.00	\$85,000.00	\$0.00
<i>Capital - Capital Outlay</i>							

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Proposed	2017 B - 2016 B
7751	Capital Outlay - Vehicles	0.00	0.00	0.00	0.00	0.00	0.00
7752	Capital Outlay - Computer Software	0.00	0.00	0.00	0.00	0.00	0.00
7753	Capital Outlay - Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00
7754	Capital Outlay - Equipment	0.00	0.00	0.00	0.00	0.00	0.00
7756	Capital Outlay - Furniture/Fixtures	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Capital - Capital Outlay</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: 2460 - Court Administration		\$2,845,027.36	\$2,926,764.69	\$3,056,708.20	\$3,242,600.00	\$3,394,803.00	\$152,203.00
Department: 2465 - District Court							
Sub-Department: 015 - MDJ 36-1-03 (Aliquippa)							
<i>Wages and Salary - Wages and Salaries</i>							
6006	Full Time Wages	101,698.35	110,156.65	111,051.43	0.00	0.00	0.00
<i>Account Classification Total: Wages and Salary - Wages and Salaries</i>		\$101,698.35	\$110,156.65	\$111,051.43	\$0.00	\$0.00	\$0.00
<i>Premium Wages - Premium Wages</i>							
6077	Contracted Sick Pay & Buy Back	0.00	0.00	0.00	0.00	0.00	0.00
6079	On-Call and Call Out Pay	4,962.46	6,206.72	6,632.28	0.00	0.00	0.00
6080	Over Time	60.30	0.00	98.11	0.00	0.00	0.00
6081	Premium Pay	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Premium Wages - Premium Wages</i>		\$5,022.76	\$6,206.72	\$6,730.39	\$0.00	\$0.00	\$0.00
<i>Fringe Benefits - Fringe Benefits</i>							
6101	FICA	6,535.05	7,089.19	7,165.42	0.00	0.00	0.00
6102	Medicare	1,527.77	1,657.95	1,675.78	0.00	0.00	0.00
6104	Health	36,000.00	36,000.00	42,600.00	0.00	0.00	0.00
6105	Dental	1,818.36	1,818.36	1,818.36	0.00	0.00	0.00
6106	Vision	440.64	449.40	466.92	0.00	0.00	0.00
6107	Life	218.88	218.88	395.88	0.00	0.00	0.00
6108	Sick and Accident	441.36	422.97	469.59	0.00	0.00	0.00
<i>Account Classification Total: Fringe Benefits - Fringe Benefits</i>		\$46,982.06	\$47,656.75	\$54,591.95	\$0.00	\$0.00	\$0.00
<i>Fringe Ben Other - Fringe Benefits Other</i>							
6103	Retirement	5,722.39	4,652.43	13,647.34	0.00	0.00	0.00
6109	Workers Compensation	191.37	209.94	217.82	0.00	0.00	0.00
<i>Account Classification Total: Fringe Ben Other - Fringe Benefits Other</i>		\$5,913.76	\$4,862.37	\$13,865.16	\$0.00	\$0.00	\$0.00
<i>Personnel Expens - Personnel Expense</i>							
6202	Books and Subscriptions	235.37	85.74	0.00	0.00	0.00	0.00
<i>Account Classification Total: Personnel Expens - Personnel Expense</i>		\$235.37	\$85.74	\$0.00	\$0.00	\$0.00	\$0.00
<i>Occupancy - Occupancy</i>							
6401	Rent	18,480.00	18,480.00	18,480.00	0.00	0.00	0.00
6403	Custodial Services	2,849.00	2,840.75	2,980.00	0.00	0.00	0.00
6405	Electric	2,032.41	2,260.03	2,254.18	0.00	0.00	0.00
6406	Gas	876.84	1,007.07	808.30	0.00	0.00	0.00
6407	Water	423.44	423.44	428.68	0.00	0.00	0.00
6408	Sewage	0.00	0.00	0.00	0.00	0.00	0.00
6409	Rubbish Removal	0.00	105.00	422.64	0.00	0.00	0.00
<i>Account Classification Total: Occupancy - Occupancy</i>		\$24,661.69	\$25,116.29	\$25,373.80	\$0.00	\$0.00	\$0.00
<i>Communication - Communication</i>							
6501	Telephone	1,150.15	1,207.12	1,154.43	0.00	0.00	0.00
6502	Cellular / Air Card Service	0.00	0.00	0.00	0.00	0.00	0.00
6503	Data Circuits	3,300.00	3,382.50	3,465.00	0.00	0.00	0.00
6504	Postage	5,761.57	5,429.29	3,384.44	0.00	0.00	0.00
<i>Account Classification Total: Communication - Communication</i>		\$10,211.72	\$10,018.91	\$8,003.87	\$0.00	\$0.00	\$0.00
<i>Supplies & Minor - Supplies and Minor Equipment</i>							
6414.1404	Repairs & Maintenance - Equipment	460.00	0.00	99.00	0.00	0.00	0.00
6601.1607	Supplies - Other	4,037.86	3,771.47	2,977.08	0.00	0.00	0.00
6602	Minor Equipment Purchases	0.00	575.00	0.00	0.00	0.00	0.00
6603	Equipment Rental	1,392.30	1,686.50	1,092.00	0.00	0.00	0.00
6606	Maintenance Agreements	364.95	52.35	427.35	0.00	0.00	0.00
<i>Account Classification Total: Supplies & Minor - Supplies and Minor Equipment</i>		\$6,255.11	\$6,085.32	\$4,595.43	\$0.00	\$0.00	\$0.00

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Proposed	2017 B - 2016 B
<i>Transportation - Transportation</i>							
6751	Travel	690.52	686.00	1,119.68	0.00	0.00	0.00
<i>Account Classification Total: Transportation - Transportation</i>		\$690.52	\$686.00	\$1,119.68	\$0.00	\$0.00	\$0.00
<i>Debt Payments - Debt Payments</i>							
7080	Principal GOPB Series 2005	1,513.06	1,810.83	2,059.12	0.00	0.00	0.00
7081	Interest GOPB Series 2005	2,421.42	2,675.12	2,805.38	0.00	0.00	0.00
7082	Principal GOPB Series 2009	46.13	63.17	57.20	0.00	0.00	0.00
7083	Interest GOPB Series 2009	2,281.90	2,601.94	2,824.54	0.00	0.00	0.00
<i>Account Classification Total: Debt Payments - Debt Payments</i>		\$6,262.51	\$7,151.06	\$7,746.24	\$0.00	\$0.00	\$0.00
<i>Other Expenses - General Administration</i>							
7118	Bank Charges/Bank Interest	593.64	333.48	0.00	0.00	0.00	0.00
7119	Petty Cash	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Other Expenses - General Administration</i>		\$593.64	\$333.48	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Department Total: 015 - MDJ 36-1-03 (Aliquippa)		\$208,527.49	\$218,359.29	\$233,077.95	\$0.00	\$0.00	\$0.00
Sub-Department: 016 - MDJ 36-1-01 (Ambridge)							
<i>Wages and Salary - Wages and Salaries</i>							
6006	Full Time Wages	83,413.37	90,454.20	90,562.47	90,118.00	90,000.00	(118.00)
6007	Part Time Wages	0.00	0.00	0.00	0.00	0.00	0.00
6008	Other Wages-Temp/Season/ect	0.00	0.00	0.00	0.00	0.00	0.00
6082	Early Exit Incentive Payments	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00
<i>Account Classification Total: Wages and Salary - Wages and Salaries</i>		\$87,413.37	\$94,454.20	\$94,562.47	\$90,118.00	\$90,000.00	(\$118.00)
<i>Premium Wages - Premium Wages</i>							
6077	Contracted Sick Pay & Buy Back	0.00	0.00	0.00	0.00	0.00	0.00
6079	On-Call and Call Out Pay	5,149.34	5,652.77	5,385.37	7,500.00	7,500.00	0.00
6080	Over Time	0.00	0.00	0.00	250.00	250.00	0.00
6081	Premium Pay	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Premium Wages - Premium Wages</i>		\$5,149.34	\$5,652.77	\$5,385.37	\$7,750.00	\$7,750.00	\$0.00
<i>Fringe Benefits - Fringe Benefits</i>							
6101	FICA	5,671.70	6,103.06	6,084.68	6,861.00	5,905.00	(956.00)
6102	Medicare	1,326.75	1,427.34	1,423.03	1,604.00	1,379.00	(225.00)
6104	Health	36,000.00	36,000.00	42,600.00	52,200.00	54,000.00	1,800.00
6105	Dental	1,818.36	1,818.36	1,818.36	1,819.00	1,819.00	0.00
6106	Vision	440.64	449.40	466.92	468.00	467.00	(1.00)
6107	Life	218.88	218.88	395.88	436.00	425.00	(11.00)
6108	Sick and Accident	441.36	422.97	469.59	454.00	511.00	57.00
<i>Account Classification Total: Fringe Benefits - Fringe Benefits</i>		\$45,917.69	\$46,440.01	\$53,258.46	\$63,842.00	\$64,506.00	\$664.00
<i>Fringe Ben Other - Fringe Benefits Other</i>							
6103	Retirement	5,528.95	3,860.83	11,271.63	11,481.00	7,877.00	(3,604.00)
6109	Workers Compensation	155.70	170.13	176.29	506.00	216.00	(290.00)
<i>Account Classification Total: Fringe Ben Other - Fringe Benefits Other</i>		\$5,684.65	\$4,030.96	\$11,447.92	\$11,987.00	\$8,093.00	(\$3,894.00)
<i>Personnel Expens - Personnel Expense</i>							
6202	Books and Subscriptions	119.50	130.50	142.50	300.00	300.00	0.00
<i>Account Classification Total: Personnel Expens - Personnel Expense</i>		\$119.50	\$130.50	\$142.50	\$300.00	\$300.00	\$0.00
<i>Occupancy - Occupancy</i>							
6401	Rent	0.00	0.00	0.00	0.00	0.00	0.00
6403	Custodial Services	3,138.00	3,151.50	3,358.75	3,620.00	3,700.00	80.00
6405	Electric	2,355.46	2,399.57	2,503.98	2,800.00	2,800.00	0.00
6406	Gas	1,487.45	1,449.92	1,597.29	2,100.00	1,900.00	(200.00)
6407	Water	536.78	327.64	394.40	450.00	450.00	0.00
6408	Sewage	977.33	503.60	508.76	600.00	600.00	0.00
6409	Rubbish Removal	0.00	105.00	422.64	450.00	450.00	0.00
<i>Account Classification Total: Occupancy - Occupancy</i>		\$8,495.02	\$7,937.23	\$8,785.82	\$10,020.00	\$9,900.00	(\$120.00)
<i>Communication - Communication</i>							
6501	Telephone	1,070.13	1,283.96	1,233.89	1,200.00	1,300.00	100.00
6502	Cellular / Air Card Service	738.48	774.60	918.62	1,080.00	1,000.00	(80.00)
6503	Data Circuits	3,300.00	3,382.50	3,465.00	4,738.00	4,380.00	(358.00)

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Proposed	2017 B - 2016 B
6504	Postage	6,818.59	7,164.89	7,343.96	8,000.00	8,000.00	0.00
<i>Account Classification Total: Communication - Communication</i>		\$11,927.20	\$12,605.95	\$12,961.47	\$15,018.00	\$14,680.00	(\$338.00)
<i>Supplies & Minor - Supplies and Minor Equipment</i>							
6414.1404	Repairs & Maintenance - Equipment	4,596.00	183.00	198.00	500.00	500.00	0.00
6601.1607	Supplies - Other	3,396.78	2,873.58	3,510.57	5,800.00	5,000.00	(800.00)
6602	Minor Equipment Purchases	495.00	575.00	0.00	4,276.00	500.00	(3,776.00)
6603	Equipment Rental	1,601.58	1,209.00	1,413.00	1,600.00	1,600.00	0.00
6606	Maintenance Agreements	218.50	295.00	385.90	700.00	500.00	(200.00)
<i>Account Classification Total: Supplies & Minor - Supplies and Minor Equipment</i>		\$10,307.86	\$5,135.58	\$5,507.47	\$12,876.00	\$8,100.00	(\$4,776.00)
<i>Transportation - Transportation</i>							
6751	Travel	14.13	42.00	43.14	1,000.00	500.00	(500.00)
<i>Account Classification Total: Transportation - Transportation</i>		\$14.13	\$42.00	\$43.14	\$1,000.00	\$500.00	(\$500.00)
<i>Debt Payments - Debt Payments</i>							
7080	Principal GOPB Series 2005	1,461.91	1,502.72	1,700.67	0.00	0.00	0.00
7081	Interest GOPB Series 2005	2,339.56	2,219.96	2,317.02	0.00	0.00	0.00
7082	Principal GOPB Series 2009	44.57	52.42	47.24	0.00	0.00	0.00
7083	Interest GOPB Series 2009	2,204.76	2,159.22	2,332.84	0.00	0.00	0.00
<i>Account Classification Total: Debt Payments - Debt Payments</i>		\$6,050.80	\$5,934.32	\$6,397.77	\$0.00	\$0.00	\$0.00
<i>Other Expenses - General Administration</i>							
7118	Bank Charges/Bank Interest	798.96	571.28	0.00	0.00	0.00	0.00
7119	Petty Cash	0.00	0.00	0.00	0.00	0.00	0.00
7122	Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Other Expenses - General Administration</i>		\$798.96	\$571.28	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Department Total: 016 - MDJ 36-1-01 (Ambridge)		\$181,878.52	\$182,934.80	\$198,492.39	\$212,911.00	\$203,829.00	(\$9,082.00)
Sub-Department: 017 - MDJ 36-3-02 (Chippewa)							
<i>Wages and Salary - Wages and Salaries</i>							
6006	Full Time Wages	102,156.83	110,680.39	108,886.55	100,887.00	110,000.00	9,113.00
6082	Early Exit Incentive Payments	0.00	0.00	0.00	10,000.00	9,000.00	(1,000.00)
<i>Account Classification Total: Wages and Salary - Wages and Salaries</i>		\$102,156.83	\$110,680.39	\$108,886.55	\$110,887.00	\$119,000.00	\$8,113.00
<i>Premium Wages - Premium Wages</i>							
6077	Contracted Sick Pay & Buy Back	0.00	0.00	0.00	0.00	0.00	0.00
6079	On-Call and Call Out Pay	4,171.33	6,064.02	5,591.60	7,500.00	7,500.00	0.00
6080	Over Time	0.00	302.54	30.56	250.00	250.00	0.00
6081	Premium Pay	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Premium Wages - Premium Wages</i>		\$4,171.33	\$6,366.56	\$5,622.16	\$7,750.00	\$7,750.00	\$0.00
<i>Fringe Benefits - Fringe Benefits</i>							
6101	FICA	6,451.50	7,072.22	6,963.76	6,875.00	7,656.00	781.00
6102	Medicare	1,508.87	1,653.99	1,628.62	1,608.00	1,788.00	180.00
6104	Health	36,000.00	36,000.00	42,600.00	52,200.00	54,000.00	1,800.00
6105	Dental	1,818.36	1,818.36	1,818.36	1,819.00	1,819.00	0.00
6106	Vision	440.64	449.40	466.92	468.00	467.00	(1.00)
6107	Life	218.88	218.88	395.88	436.00	425.00	(11.00)
6108	Sick and Accident	441.36	422.97	469.59	454.00	511.00	57.00
<i>Account Classification Total: Fringe Benefits - Fringe Benefits</i>		\$46,879.61	\$47,635.82	\$54,343.13	\$63,860.00	\$66,666.00	\$2,806.00
<i>Fringe Ben Other - Fringe Benefits Other</i>							
6103	Retirement	6,270.16	4,635.30	13,727.52	13,702.00	9,401.00	(4,301.00)
6109	Workers Compensation	193.95	211.11	213.20	506.00	279.00	(227.00)
<i>Account Classification Total: Fringe Ben Other - Fringe Benefits Other</i>		\$6,464.11	\$4,846.41	\$13,940.72	\$14,208.00	\$9,680.00	(\$4,528.00)
<i>Personnel Expens - Personnel Expense</i>							
6202	Books and Subscriptions	367.00	393.00	405.00	500.00	500.00	0.00
<i>Account Classification Total: Personnel Expens - Personnel Expense</i>		\$367.00	\$393.00	\$405.00	\$500.00	\$500.00	\$0.00
<i>Occupancy - Occupancy</i>							
6403	Custodial Services	3,462.00	3,476.50	3,651.00	3,970.00	4,000.00	30.00
6405	Electric	2,103.91	1,848.89	2,371.00	3,100.00	2,600.00	(500.00)
6406	Gas	1,090.31	1,477.93	1,366.39	1,800.00	1,500.00	(300.00)
6407	Water	0.00	0.00	0.00	200.00	400.00	200.00

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Proposed	2017 B - 2016 B
6408	Sewage	0.00	0.00	0.00	300.00	300.00	0.00
6409	Rubbish Removal	0.00	105.00	422.64	450.00	450.00	0.00
<i>Account Classification Total: Occupancy - Occupancy</i>		\$6,656.22	\$6,908.32	\$7,811.03	\$9,820.00	\$9,250.00	(\$570.00)
<i>Communication - Communication</i>							
6501	Telephone	1,517.63	1,715.83	1,824.87	1,600.00	1,900.00	300.00
6502	Cellular / Air Card Service	779.68	934.56	474.43	580.00	600.00	20.00
6503	Data Circuits	3,300.00	3,382.50	3,465.00	4,738.00	4,380.00	(358.00)
6504	Postage	8,498.39	7,555.98	8,019.84	8,000.00	8,000.00	0.00
<i>Account Classification Total: Communication - Communication</i>		\$14,095.70	\$13,588.87	\$13,784.14	\$14,918.00	\$14,880.00	(\$38.00)
<i>Supplies & Minor - Supplies and Minor Equipment</i>							
6414.1404	Repairs & Maintenance - Equipment	583.75	0.00	0.00	500.00	500.00	0.00
6601.1607	Supplies - Other	4,498.64	3,048.19	3,881.95	5,000.00	5,000.00	0.00
6602	Minor Equipment Purchases	77.59	575.00	0.00	500.00	500.00	0.00
6603	Equipment Rental	1,017.00	1,133.00	1,593.00	1,300.00	1,300.00	0.00
6606	Maintenance Agreements	348.50	295.00	300.00	700.00	500.00	(200.00)
<i>Account Classification Total: Supplies & Minor - Supplies and Minor Equipment</i>		\$6,525.48	\$5,051.19	\$5,774.95	\$8,000.00	\$7,800.00	(\$200.00)
<i>Transportation - Transportation</i>							
6751	Travel	368.67	678.00	413.58	800.00	800.00	0.00
<i>Account Classification Total: Transportation - Transportation</i>		\$368.67	\$678.00	\$413.58	\$800.00	\$800.00	\$0.00
<i>Debt Payments - Debt Payments</i>							
7080	Principal GOPB Series 2005	1,657.89	1,804.17	2,071.22	0.00	0.00	0.00
7081	Interest GOPB Series 2005	2,653.20	2,665.26	2,821.86	0.00	0.00	0.00
7082	Principal GOPB Series 2009	50.55	62.94	57.53	0.00	0.00	0.00
7083	Interest GOPB Series 2009	2,500.34	2,592.34	2,841.12	0.00	0.00	0.00
<i>Account Classification Total: Debt Payments - Debt Payments</i>		\$6,861.98	\$7,124.71	\$7,791.73	\$0.00	\$0.00	\$0.00
<i>Other Expenses - General Administration</i>							
7118	Bank Charges/Bank Interest	485.88	386.69	0.00	0.00	0.00	0.00
7119	Petty Cash	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Other Expenses - General Administration</i>		\$485.88	\$386.69	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Department Total: 017 - MDJ 36-3-02 (Chippewa)		\$195,032.81	\$203,659.96	\$218,772.99	\$230,743.00	\$236,326.00	\$5,583.00
Sub-Department: 018 - MDJ 36-2-01 (Freedom)							
<i>Wages and Salary - Wages and Salaries</i>							
6006	Full Time Wages	125,721.17	135,690.97	135,257.75	123,379.00	135,000.00	11,621.00
6082	Early Exit Incentive Payments	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00
<i>Account Classification Total: Wages and Salary - Wages and Salaries</i>		\$129,721.17	\$139,690.97	\$139,257.75	\$123,379.00	\$135,000.00	\$11,621.00
<i>Premium Wages - Premium Wages</i>							
6077	Contracted Sick Pay & Buy Back	300.02	300.02	270.02	0.00	300.00	300.00
6079	On-Call and Call Out Pay	5,243.10	7,332.13	8,694.70	7,500.00	7,500.00	0.00
6080	Over Time	0.00	0.00	34.64	250.00	250.00	0.00
6081	Premium Pay	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Premium Wages - Premium Wages</i>		\$5,543.12	\$7,632.15	\$8,999.36	\$7,750.00	\$8,050.00	\$300.00
<i>Fringe Benefits - Fringe Benefits</i>							
6101	FICA	8,265.18	8,973.83	9,038.78	8,857.00	8,623.00	(234.00)
6102	Medicare	1,932.97	2,098.71	2,113.90	2,072.00	2,013.00	(59.00)
6104	Health	48,000.00	43,000.00	42,600.00	63,600.00	72,000.00	8,400.00
6105	Dental	2,424.48	2,171.93	1,818.36	2,424.00	2,425.00	1.00
6106	Vision	587.52	535.08	466.92	624.00	623.00	(1.00)
6107	Life	291.84	291.84	527.84	576.00	567.00	(9.00)
6108	Sick and Accident	588.48	563.96	622.51	629.00	681.00	52.00
<i>Account Classification Total: Fringe Benefits - Fringe Benefits</i>		\$62,090.47	\$57,635.35	\$57,188.31	\$78,782.00	\$86,932.00	\$8,150.00
<i>Fringe Ben Other - Fringe Benefits Other</i>							
6103	Retirement	7,916.37	5,722.37	16,774.05	17,229.00	11,821.00	(5,408.00)
6109	Workers Compensation	237.80	257.25	262.19	300.00	315.00	15.00
<i>Account Classification Total: Fringe Ben Other - Fringe Benefits Other</i>		\$8,154.17	\$5,979.62	\$17,036.24	\$17,529.00	\$12,136.00	(\$5,393.00)
<i>Personnel Expens - Personnel Expense</i>							
6202	Books and Subscriptions	410.80	295.00	142.50	500.00	500.00	0.00

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Proposed	2017 B - 2016 B
<i>Account Classification Total: Personnel Expens - Personnel Expense</i>		\$410.80	\$295.00	\$142.50	\$500.00	\$500.00	\$0.00
<i>Occupancy - Occupancy</i>							
6403	Custodial Services	3,138.00	3,143.25	3,313.75	3,600.00	3,700.00	100.00
6405	Electric	3,145.43	3,357.28	3,110.04	3,500.00	3,500.00	0.00
6406	Gas	1,456.71	1,921.64	1,727.57	2,200.00	2,000.00	(200.00)
6407	Water	295.60	350.00	275.30	400.00	400.00	0.00
6408	Sewage	241.00	396.02	464.63	400.00	475.00	75.00
6409	Rubbish Removal	0.00	105.00	422.64	450.00	450.00	0.00
<i>Account Classification Total: Occupancy - Occupancy</i>		\$8,276.74	\$9,273.19	\$9,313.93	\$10,550.00	\$10,525.00	(\$25.00)
<i>Communication - Communication</i>							
6501	Telephone	1,070.43	1,093.96	1,347.34	1,200.00	1,200.00	0.00
6502	Cellular / Air Card Service	805.86	808.32	817.52	1,080.00	850.00	(230.00)
6503	Data Circuits	3,300.00	3,368.75	3,465.00	4,738.00	4,380.00	(358.00)
6504	Postage	13,992.16	11,232.36	13,820.51	15,000.00	15,000.00	0.00
<i>Account Classification Total: Communication - Communication</i>		\$19,168.45	\$16,503.39	\$19,450.37	\$22,018.00	\$21,430.00	(\$588.00)
<i>Supplies & Minor - Supplies and Minor Equipment</i>							
6414.1404	Repairs & Maintenance - Equipment	0.00	0.00	250.00	500.00	500.00	0.00
6601.1607	Supplies - Other	6,803.00	6,623.22	5,785.77	7,722.00	8,000.00	278.00
6602	Minor Equipment Purchases	0.00	575.00	0.00	500.00	500.00	0.00
6603	Equipment Rental	396.00	198.00	1,132.00	500.00	500.00	0.00
6606	Maintenance Agreements	670.60	300.00	315.93	878.00	500.00	(378.00)
<i>Account Classification Total: Supplies & Minor - Supplies and Minor Equipment</i>		\$7,869.60	\$7,696.22	\$7,483.70	\$10,100.00	\$10,000.00	(\$100.00)
<i>Transportation - Transportation</i>							
6751	Travel	796.45	1,364.16	694.53	2,000.00	2,000.00	0.00
<i>Account Classification Total: Transportation - Transportation</i>		\$796.45	\$1,364.16	\$694.53	\$2,000.00	\$2,000.00	\$0.00
<i>Debt Payments - Debt Payments</i>							
7080	Principal GOPB Series 2005	2,093.17	2,227.28	2,530.88	0.00	0.00	0.00
7081	Interest GOPB Series 2005	3,349.80	3,290.32	3,448.12	0.00	0.00	0.00
7082	Principal GOPB Series 2009	63.82	77.70	70.30	0.00	0.00	0.00
7083	Interest GOPB Series 2009	3,156.80	3,200.30	3,471.66	0.00	0.00	0.00
<i>Account Classification Total: Debt Payments - Debt Payments</i>		\$8,663.59	\$8,795.60	\$9,520.96	\$0.00	\$0.00	\$0.00
<i>Other Expenses - General Administration</i>							
7118	Bank Charges/Bank Interest	2,240.28	1,079.27	136.57	0.00	0.00	0.00
7119	Petty Cash	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Other Expenses - General Administration</i>		\$2,240.28	\$1,079.27	\$136.57	\$0.00	\$0.00	\$0.00
Sub-Department Total: 018 - MDJ 36-2-01 (Freedom)		\$252,934.84	\$255,944.92	\$269,224.22	\$272,608.00	\$286,573.00	\$13,965.00
Sub-Department: 019 - MDJ 36-3-03 (Center)							
<i>Wages and Salary - Wages and Salaries</i>							
6006	Full Time Wages	136,965.59	149,494.21	151,042.40	149,214.00	149,000.00	(214.00)
<i>Account Classification Total: Wages and Salary - Wages and Salaries</i>		\$136,965.59	\$149,494.21	\$151,042.40	\$149,214.00	\$149,000.00	(\$214.00)
<i>Premium Wages - Premium Wages</i>							
6077	Contracted Sick Pay & Buy Back	180.01	210.01	180.01	0.00	300.00	300.00
6079	On-Call and Call Out Pay	4,743.19	6,066.98	7,582.23	7,755.00	7,500.00	(255.00)
6080	Over Time	0.00	0.00	0.00	250.00	250.00	0.00
6081	Premium Pay	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Premium Wages - Premium Wages</i>		\$4,923.20	\$6,276.99	\$7,762.24	\$8,005.00	\$8,050.00	\$45.00
<i>Fringe Benefits - Fringe Benefits</i>							
6101	FICA	8,544.83	9,464.57	9,647.97	9,736.00	9,468.00	(268.00)
6102	Medicare	1,998.36	2,213.50	2,256.39	2,277.00	2,211.00	(66.00)
6104	Health	48,000.00	48,000.00	56,800.00	62,400.00	72,000.00	9,600.00
6105	Dental	2,424.48	2,424.48	2,424.48	2,424.00	2,425.00	1.00
6106	Vision	587.52	599.20	622.56	624.00	623.00	(1.00)
6107	Life	291.84	291.84	527.84	576.00	567.00	(9.00)
6108	Sick and Accident	588.48	563.96	626.12	605.00	681.00	76.00
<i>Account Classification Total: Fringe Benefits - Fringe Benefits</i>		\$62,435.51	\$63,557.55	\$72,905.36	\$78,642.00	\$87,975.00	\$9,333.00
<i>Fringe Ben Other - Fringe Benefits Other</i>							

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Proposed	2017 B - 2016 B
6103	Retirement	8,735.47	6,185.54	18,244.55	18,980.00	13,022.00	(5,958.00)
6109	Workers Compensation	258.81	284.71	293.81	300.00	345.00	45.00
<i>Account Classification Total: Fringe Ben Other - Fringe Benefits Other</i>		\$8,994.28	\$6,470.25	\$18,538.36	\$19,280.00	\$13,367.00	(\$5,913.00)
<i>Personnel Expens - Personnel Expense</i>							
6202	Books and Subscriptions	333.10	485.00	368.31	400.00	400.00	0.00
<i>Account Classification Total: Personnel Expens - Personnel Expense</i>		\$333.10	\$485.00	\$368.31	\$400.00	\$400.00	\$0.00
<i>Occupancy - Occupancy</i>							
6401	Rent	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	0.00
6403	Custodial Services	3,138.00	3,165.25	3,313.75	3,660.00	3,600.00	(60.00)
6405	Electric	2,743.42	2,530.60	2,498.92	3,000.00	3,000.00	0.00
6406	Gas	1,937.86	1,793.43	1,961.84	2,000.00	2,000.00	0.00
6407	Water	317.46	436.80	436.80	450.00	450.00	0.00
6408	Sewage	463.86	435.00	435.00	450.00	450.00	0.00
<i>Account Classification Total: Occupancy - Occupancy</i>		\$12,200.60	\$11,961.08	\$12,246.31	\$13,160.00	\$13,100.00	(\$60.00)
<i>Communication - Communication</i>							
6501	Telephone	1,309.57	1,180.01	1,202.80	1,300.00	1,300.00	0.00
6502	Cellular / Air Card Service	404.30	336.76	408.11	540.00	0.00	(540.00)
6503	Data Circuits	3,300.00	3,368.75	3,465.00	4,738.00	4,380.00	(358.00)
6504	Postage	9,132.09	11,030.71	13,538.25	14,050.00	14,200.00	150.00
<i>Account Classification Total: Communication - Communication</i>		\$14,145.96	\$15,916.23	\$18,614.16	\$20,628.00	\$19,880.00	(\$748.00)
<i>Supplies & Minor - Supplies and Minor Equipment</i>							
6414.1404	Repairs & Maintenance - Equipment	495.00	0.00	0.00	500.00	500.00	0.00
6601.1607	Supplies - Other	6,291.09	5,816.17	6,641.40	8,000.00	7,500.00	(500.00)
6602	Minor Equipment Purchases	0.00	575.00	587.57	500.00	500.00	0.00
6603	Equipment Rental	1,121.00	1,236.00	1,422.00	1,300.00	1,300.00	0.00
6606	Maintenance Agreements	436.80	462.00	520.00	650.00	500.00	(150.00)
<i>Account Classification Total: Supplies & Minor - Supplies and Minor Equipment</i>		\$8,343.89	\$8,089.17	\$9,170.97	\$10,950.00	\$10,300.00	(\$650.00)
<i>Transportation - Transportation</i>							
6751	Travel	797.37	750.98	733.70	1,000.00	1,000.00	0.00
<i>Account Classification Total: Transportation - Transportation</i>		\$797.37	\$750.98	\$733.70	\$1,000.00	\$1,000.00	\$0.00
<i>Debt Payments - Debt Payments</i>							
7080	Principal GOPB Series 2005	2,309.75	2,407.55	2,752.75	0.00	0.00	0.00
7081	Interest GOPB Series 2005	3,696.40	3,556.64	3,750.40	0.00	0.00	0.00
7082	Principal GOPB Series 2009	70.42	83.98	76.47	0.00	0.00	0.00
7083	Interest GOPB Series 2009	3,483.42	3,459.34	3,776.00	0.00	0.00	0.00
<i>Account Classification Total: Debt Payments - Debt Payments</i>		\$9,559.99	\$9,507.51	\$10,355.62	\$0.00	\$0.00	\$0.00
<i>Other Expenses - General Administration</i>							
7118	Bank Charges/Bank Interest	1,505.73	134.38	0.00	0.00	0.00	0.00
7119	Petty Cash	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Other Expenses - General Administration</i>		\$1,505.73	\$134.38	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Department Total: 019 - MDJ 36-3-03 (Center)		\$260,205.22	\$272,643.35	\$301,737.43	\$301,279.00	\$303,072.00	\$1,793.00
Sub-Department: 020 - MDJ 36-3-04 (Hopewell)							
<i>Wages and Salary - Wages and Salaries</i>							
6006	Full Time Wages	89,503.10	97,888.99	98,705.40	125,721.00	138,000.00	12,279.00
6082	Early Exit Incentive Payments	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Wages and Salary - Wages and Salaries</i>		\$89,503.10	\$97,888.99	\$98,705.40	\$125,721.00	\$138,000.00	\$12,279.00
<i>Premium Wages - Premium Wages</i>							
6077	Contracted Sick Pay & Buy Back	0.00	0.00	0.00	0.00	0.00	0.00
6079	On-Call and Call Out Pay	4,563.66	4,306.36	5,843.41	7,500.00	7,500.00	0.00
6080	Over Time	557.11	317.51	361.91	500.00	250.00	(250.00)
6081	Premium Pay	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Premium Wages - Premium Wages</i>		\$5,120.77	\$4,623.87	\$6,205.32	\$8,000.00	\$7,750.00	(\$250.00)
<i>Fringe Benefits - Fringe Benefits</i>							
6101	FICA	5,757.58	6,206.76	6,344.08	9,091.00	8,804.00	(287.00)
6102	Medicare	1,346.29	1,451.58	1,483.71	2,126.00	2,056.00	(70.00)
6104	Health	36,000.00	36,000.00	42,600.00	62,400.00	54,000.00	(8,400.00)

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Proposed	2017 B - 2016 B
6105	Dental	1,818.36	1,818.36	1,818.36	2,449.00	1,819.00	(630.00)
6106	Vision	440.64	449.40	466.92	632.00	467.00	(165.00)
6107	Life	218.88	218.88	395.88	576.00	425.00	(151.00)
6108	Sick and Accident	441.36	422.97	469.59	514.00	511.00	(3.00)
<i>Account Classification Total: Fringe Benefits - Fringe Benefits</i>		\$46,023.11	\$46,567.95	\$53,578.54	\$77,788.00	\$68,082.00	(\$9,706.00)
<i>Fringe Ben Other - Fringe Benefits Other</i>							
6103	Retirement	5,382.13	4,125.06	12,022.93	12,553.00	8,613.00	(3,940.00)
6109	Workers Compensation	170.35	186.84	194.31	300.00	321.00	21.00
<i>Account Classification Total: Fringe Ben Other - Fringe Benefits Other</i>		\$5,552.48	\$4,311.90	\$12,217.24	\$12,853.00	\$8,934.00	(\$3,919.00)
<i>Personnel Expens - Personnel Expense</i>							
6202	Books and Subscriptions	331.93	252.39	268.42	400.00	400.00	0.00
<i>Account Classification Total: Personnel Expens - Personnel Expense</i>		\$331.93	\$252.39	\$268.42	\$400.00	\$400.00	\$0.00
<i>Occupancy - Occupancy</i>							
6403	Custodial Services	3,399.00	3,362.17	3,584.75	3,900.00	3,900.00	0.00
6405	Electric	2,288.55	2,757.88	2,648.90	3,000.00	3,000.00	0.00
6406	Gas	1,254.43	2,036.27	1,303.77	800.00	1,800.00	1,000.00
6407	Water	225.23	306.35	202.07	300.00	300.00	0.00
6408	Sewage	287.71	356.15	271.08	350.00	350.00	0.00
6409	Rubbish Removal	0.00	105.00	422.64	500.00	500.00	0.00
<i>Account Classification Total: Occupancy - Occupancy</i>		\$7,454.92	\$8,923.82	\$8,433.21	\$8,850.00	\$9,850.00	\$1,000.00
<i>Communication - Communication</i>							
6501	Telephone	1,150.52	1,171.58	1,092.73	1,300.00	1,300.00	0.00
6502	Cellular / Air Card Service	402.82	404.13	476.85	540.00	540.00	0.00
6503	Data Circuits	3,300.00	3,382.50	3,465.00	4,738.00	4,380.00	(358.00)
6504	Postage	4,626.19	3,839.42	5,933.52	9,005.00	10,000.00	995.00
<i>Account Classification Total: Communication - Communication</i>		\$9,479.53	\$8,797.63	\$10,968.10	\$15,583.00	\$16,220.00	\$637.00
<i>Supplies & Minor - Supplies and Minor Equipment</i>							
6414.1404	Repairs & Maintenance - Equipment	0.00	139.00	0.00	200.00	500.00	300.00
6601.1607	Supplies - Other	2,684.88	3,123.47	2,693.35	5,000.00	7,000.00	2,000.00
6602	Minor Equipment Purchases	0.00	655.00	2,897.66	2,818.00	500.00	(2,318.00)
6603	Equipment Rental	1,320.00	1,228.00	1,614.00	1,800.00	1,500.00	(300.00)
6606	Maintenance Agreements	218.50	295.00	300.00	600.00	500.00	(100.00)
<i>Account Classification Total: Supplies & Minor - Supplies and Minor Equipment</i>		\$4,223.38	\$5,440.47	\$7,505.01	\$10,418.00	\$10,000.00	(\$418.00)
<i>Transportation - Transportation</i>							
6751	Travel	2,889.58	2,486.82	1,279.08	1,300.00	1,700.00	400.00
<i>Account Classification Total: Transportation - Transportation</i>		\$2,889.58	\$2,486.82	\$1,279.08	\$1,300.00	\$1,700.00	\$400.00
<i>Debt Payments - Debt Payments</i>							
7080	Principal GOPB Series 2005	1,423.09	1,605.57	1,814.03	0.00	0.00	0.00
7081	Interest GOPB Series 2005	2,277.44	2,371.88	2,471.46	0.00	0.00	0.00
7082	Principal GOPB Series 2009	43.39	56.01	50.39	0.00	0.00	0.00
7083	Interest GOPB Series 2009	2,146.22	2,307.00	2,488.34	0.00	0.00	0.00
<i>Account Classification Total: Debt Payments - Debt Payments</i>		\$5,890.14	\$6,340.46	\$6,824.22	\$0.00	\$0.00	\$0.00
<i>Other Expenses - General Administration</i>							
7118	Bank Charges/Bank Interest	517.69	314.30	0.00	0.00	0.00	0.00
7119	Petty Cash	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Other Expenses - General Administration</i>		\$517.69	\$314.30	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Department Total: 020 - MDJ 36-3-04 (Hopewell)		\$176,986.63	\$185,948.60	\$205,984.54	\$260,913.00	\$260,936.00	\$23.00
Sub-Department: 021 - MDJ 36-1-02 (Beaver Falls)							
<i>Wages and Salary - Wages and Salaries</i>							
6006	Full Time Wages	135,252.17	144,280.78	146,232.12	134,715.00	120,000.00	(14,715.00)
6082	Early Exit Incentive Payments	0.00	0.00	0.00	10,000.00	9,000.00	(1,000.00)
<i>Account Classification Total: Wages and Salary - Wages and Salaries</i>		\$135,252.17	\$144,280.78	\$146,232.12	\$144,715.00	\$129,000.00	(\$15,715.00)
<i>Premium Wages - Premium Wages</i>							
6077	Contracted Sick Pay & Buy Back	0.00	150.01	0.00	0.00	0.00	0.00
6079	On-Call and Call Out Pay	6,331.32	5,934.55	4,445.97	7,500.00	7,500.00	0.00
6080	Over Time	0.00	0.00	22.44	250.00	250.00	0.00

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Proposed	2017 B - 2016 B
6081	Premium Pay	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Premium Wages - Premium Wages</i>		\$6,331.32	\$6,084.56	\$4,468.41	\$7,750.00	\$7,750.00	\$0.00
<i>Fringe Benefits - Fringe Benefits</i>							
6101	FICA	8,669.51	9,159.55	9,164.23	9,453.00	8,260.00	(1,193.00)
6102	Medicare	2,027.38	2,142.16	2,143.24	2,211.00	1,929.00	(282.00)
6104	Health	47,000.00	49,000.00	56,800.00	62,400.00	72,000.00	9,600.00
6105	Dental	2,424.48	2,424.48	2,424.48	2,425.00	2,425.00	0.00
6106	Vision	587.52	599.20	622.56	623.00	623.00	0.00
6107	Life	291.84	291.84	527.84	581.00	567.00	(14.00)
6108	Sick and Accident	588.48	563.96	626.12	605.00	681.00	76.00
<i>Account Classification Total: Fringe Benefits - Fringe Benefits</i>		\$61,589.21	\$64,181.19	\$72,308.47	\$78,298.00	\$86,485.00	\$8,187.00
<i>Fringe Ben Other - Fringe Benefits Other</i>							
6103	Retirement	8,518.72	6,172.23	17,617.57	18,032.00	12,372.00	(5,660.00)
6109	Workers Compensation	254.39	274.09	284.81	280.00	301.00	21.00
<i>Account Classification Total: Fringe Ben Other - Fringe Benefits Other</i>		\$8,773.11	\$6,446.32	\$17,902.38	\$18,312.00	\$12,673.00	(\$5,639.00)
<i>Personnel Expens - Personnel Expense</i>							
6202	Books and Subscriptions	169.50	50.00	180.50	300.00	300.00	0.00
<i>Account Classification Total: Personnel Expens - Personnel Expense</i>		\$169.50	\$50.00	\$180.50	\$300.00	\$300.00	\$0.00
<i>Occupancy - Occupancy</i>							
6401	Rent	0.00	0.00	0.00	17,513.00	42,257.00	24,744.00
6403	Custodial Services	2,100.00	2,108.75	2,214.25	2,500.00	3,000.00	500.00
6405	Electric	2,301.65	2,053.64	2,485.40	3,937.00	6,500.00	2,563.00
6406	Gas	1,989.35	2,477.20	2,000.57	1,200.00	2,300.00	1,100.00
6407	Water	256.58	272.86	283.23	500.00	600.00	100.00
6408	Sewage	144.80	138.00	144.55	300.00	350.00	50.00
6409	Rubbish Removal	0.00	105.00	572.64	405.00	450.00	45.00
6412	Moving	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Occupancy - Occupancy</i>		\$6,792.38	\$7,155.45	\$7,700.64	\$26,355.00	\$55,457.00	\$29,102.00
<i>Communication - Communication</i>							
6501	Telephone	1,212.68	1,242.64	1,134.81	1,300.00	1,300.00	0.00
6502	Cellular / Air Card Service	402.82	482.36	441.66	150.00	500.00	350.00
6503	Data Circuits	3,300.00	3,382.50	3,465.00	4,765.00	4,380.00	(385.00)
6504	Postage	10,662.29	7,893.60	8,084.22	8,340.00	10,500.00	2,160.00
<i>Account Classification Total: Communication - Communication</i>		\$15,577.79	\$13,001.10	\$13,125.69	\$14,555.00	\$16,680.00	\$2,125.00
<i>Supplies & Minor - Supplies and Minor Equipment</i>							
6414.1401	Repairs & Maintenance - Buildings	0.00	0.00	0.00	1,200.00	0.00	(1,200.00)
6414.1404	Repairs & Maintenance - Equipment	0.00	400.63	0.00	500.00	500.00	0.00
6601.1607	Supplies - Other	4,535.82	3,235.69	5,740.31	6,632.00	6,500.00	(132.00)
6602	Minor Equipment Purchases	491.50	575.00	0.00	350.00	500.00	150.00
6603	Equipment Rental	822.45	297.00	552.00	800.00	1,000.00	200.00
6606	Maintenance Agreements	327.60	346.50	816.25	500.00	500.00	0.00
<i>Account Classification Total: Supplies & Minor - Supplies and Minor Equipment</i>		\$6,177.37	\$4,854.82	\$7,108.56	\$9,982.00	\$9,000.00	(\$982.00)
<i>Transportation - Transportation</i>							
6751	Travel	0.00	83.36	85.86	263.00	500.00	237.00
<i>Account Classification Total: Transportation - Transportation</i>		\$0.00	\$83.36	\$85.86	\$263.00	\$500.00	\$237.00
<i>Consultants - Consultant / Contracted Services</i>							
6860	Misc Contracted Services	0.00	0.00	0.00	1,000.00	0.00	(1,000.00)
<i>Account Classification Total: Consultants - Consultant / Contracted Services</i>		\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	(\$1,000.00)
<i>Debt Payments - Debt Payments</i>							
7080	Principal GOPB Series 2005	2,252.43	2,402.37	2,658.15	0.00	0.00	0.00
7081	Interest GOPB Series 2005	3,604.68	3,549.00	3,621.52	0.00	0.00	0.00
7082	Principal GOPB Series 2009	68.67	83.80	73.84	0.00	0.00	0.00
7083	Interest GOPB Series 2009	3,396.98	3,451.90	3,646.24	0.00	0.00	0.00
<i>Account Classification Total: Debt Payments - Debt Payments</i>		\$9,322.76	\$9,487.07	\$9,999.75	\$0.00	\$0.00	\$0.00
<i>Other Expenses - General Administration</i>							
7118	Bank Charges/Bank Interest	1,497.67	148.18	0.00	0.00	0.00	0.00

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Proposed	2017 B - 2016 B
7119	Petty Cash	20.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Other Expenses - General Administration</i>		\$1,517.67	\$148.18	\$0.00	\$0.00	\$0.00	\$0.00
<i>Capital - Capital Outlay</i>							
7757	Capital Outlay - Buildings	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Capital - Capital Outlay</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Department Total: 021 - MDJ 36-1-02 (Beaver Falls)		\$251,503.28	\$255,772.83	\$279,112.38	\$301,530.00	\$317,845.00	\$16,315.00
Sub-Department: 022 - MDJ 36-3-01 (New Brighton)							
<i>Wages and Salary - Wages and Salaries</i>							
6006	Full Time Wages	112,237.97	120,455.49	121,088.23	140,702.00	125,000.00	(15,702.00)
<i>Account Classification Total: Wages and Salary - Wages and Salaries</i>		\$112,237.97	\$120,455.49	\$121,088.23	\$140,702.00	\$125,000.00	(\$15,702.00)
<i>Premium Wages - Premium Wages</i>							
6077	Contracted Sick Pay & Buy Back	600.04	300.02	300.02	0.00	300.00	300.00
6079	On-Call and Call Out Pay	4,299.22	6,893.09	7,631.90	7,000.00	7,500.00	500.00
6080	Over Time	1,079.36	881.40	116.87	750.00	250.00	(500.00)
6081	Premium Pay	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Premium Wages - Premium Wages</i>		\$5,978.62	\$8,074.51	\$8,048.79	\$7,750.00	\$8,050.00	\$300.00
<i>Fringe Benefits - Fringe Benefits</i>							
6101	FICA	7,237.54	7,831.49	7,858.89	9,205.00	8,019.00	(1,186.00)
6102	Medicare	1,692.19	1,831.57	1,837.95	2,153.00	1,872.00	(281.00)
6104	Health	36,000.00	36,000.00	42,600.00	52,200.00	54,000.00	1,800.00
6105	Dental	1,818.36	1,818.36	1,818.36	1,819.00	1,819.00	0.00
6106	Vision	440.64	449.40	466.92	467.00	467.00	0.00
6107	Life	218.88	218.88	395.88	436.00	425.00	(11.00)
6108	Sick and Accident	441.36	422.97	469.59	454.00	511.00	57.00
<i>Account Classification Total: Fringe Benefits - Fringe Benefits</i>		\$47,848.97	\$48,572.67	\$55,447.59	\$66,734.00	\$67,113.00	\$379.00
<i>Fringe Ben Other - Fringe Benefits Other</i>							
6103	Retirement	7,272.16	5,153.57	15,039.09	15,416.00	10,577.00	(4,839.00)
6109	Workers Compensation	212.95	227.94	232.34	231.00	293.00	62.00
<i>Account Classification Total: Fringe Ben Other - Fringe Benefits Other</i>		\$7,485.11	\$5,381.51	\$15,271.43	\$15,647.00	\$10,870.00	(\$4,777.00)
<i>Personnel Expens - Personnel Expense</i>							
6202	Books and Subscriptions	251.50	262.50	274.50	600.00	400.00	(200.00)
<i>Account Classification Total: Personnel Expens - Personnel Expense</i>		\$251.50	\$262.50	\$274.50	\$600.00	\$400.00	(\$200.00)
<i>Occupancy - Occupancy</i>							
6403	Custodial Services	3,138.00	3,151.50	3,313.75	3,660.00	3,600.00	(60.00)
6405	Electric	2,694.37	3,243.28	3,318.22	3,500.00	3,500.00	0.00
6406	Gas	1,387.09	1,684.08	1,524.85	1,700.00	1,700.00	0.00
6407	Water	246.70	398.72	292.18	300.00	300.00	0.00
6408	Sewage	123.30	219.51	263.40	250.00	250.00	0.00
6409	Rubbish Removal	0.00	105.00	422.64	450.00	450.00	0.00
<i>Account Classification Total: Occupancy - Occupancy</i>		\$7,589.46	\$8,802.09	\$9,135.04	\$9,860.00	\$9,800.00	(\$60.00)
<i>Communication - Communication</i>							
6501	Telephone	1,198.88	1,259.29	1,163.36	1,250.00	1,250.00	0.00
6502	Cellular / Air Card Service	769.38	808.26	816.00	1,080.00	1,080.00	0.00
6503	Data Circuits	3,300.00	3,382.50	3,465.00	4,738.00	4,380.00	(358.00)
6504	Postage	12,529.05	12,796.76	12,965.11	13,000.00	13,000.00	0.00
<i>Account Classification Total: Communication - Communication</i>		\$17,797.31	\$18,246.81	\$18,409.47	\$20,068.00	\$19,710.00	(\$358.00)
<i>Supplies & Minor - Supplies and Minor Equipment</i>							
6414.1404	Repairs & Maintenance - Equipment	0.00	0.00	0.00	500.00	500.00	0.00
6601.1607	Supplies - Other	8,289.58	6,855.90	6,508.85	8,000.00	8,000.00	0.00
6602	Minor Equipment Purchases	0.00	575.00	0.00	100.00	500.00	400.00
6603	Equipment Rental	1,718.18	1,599.10	1,597.96	2,375.00	1,800.00	(575.00)
6606	Maintenance Agreements	0.00	0.00	375.00	125.00	500.00	375.00
<i>Account Classification Total: Supplies & Minor - Supplies and Minor Equipment</i>		\$10,007.76	\$9,030.00	\$8,481.81	\$11,100.00	\$11,300.00	\$200.00
<i>Transportation - Transportation</i>							
6751	Travel	0.00	83.36	85.86	500.00	500.00	0.00
<i>Account Classification Total: Transportation - Transportation</i>		\$0.00	\$83.36	\$85.86	\$500.00	\$500.00	\$0.00

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Proposed	2017 B - 2016 B
<i>Debt Payments - Debt Payments</i>							
7080	Principal GOPB Series 2005	1,922.83	2,005.89	2,269.11	0.00	0.00	0.00
7081	Interest GOPB Series 2005	3,077.20	2,963.26	3,091.48	0.00	0.00	0.00
7082	Principal GOPB Series 2009	58.62	69.97	63.03	0.00	0.00	0.00
7083	Interest GOPB Series 2009	2,899.90	2,882.20	3,112.58	0.00	0.00	0.00
<i>Account Classification Total: Debt Payments - Debt Payments</i>		\$7,958.55	\$7,921.32	\$8,536.20	\$0.00	\$0.00	\$0.00
<i>Other Expenses - General Administration</i>							
7118	Bank Charges/Bank Interest	644.55	799.85	0.00	0.00	0.00	0.00
7119	Petty Cash	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Other Expenses - General Administration</i>		\$644.55	\$799.85	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Department Total: 022 - MDJ 36-3-01 (New Brighton)		\$217,799.80	\$227,630.11	\$244,778.92	\$272,961.00	\$252,743.00	(\$20,218.00)
Sub-Department: 023 - MDJ 36-2-02 (Brighton Township)							
<i>Wages and Salary - Wages and Salaries</i>							
6006	Full Time Wages	118,610.65	138,325.61	141,241.86	135,834.00	135,000.00	(834.00)
6082	Early Exit Incentive Payments	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Wages and Salary - Wages and Salaries</i>		\$118,610.65	\$138,325.61	\$141,241.86	\$135,834.00	\$135,000.00	(\$834.00)
<i>Premium Wages - Premium Wages</i>							
6077	Contracted Sick Pay & Buy Back	300.02	300.02	0.00	0.00	0.00	0.00
6079	On-Call and Call Out Pay	4,225.08	4,736.75	5,736.45	6,252.00	7,500.00	1,248.00
6080	Over Time	218.15	489.29	0.00	250.00	250.00	0.00
6081	Premium Pay	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Premium Wages - Premium Wages</i>		\$4,743.25	\$5,526.06	\$5,736.45	\$6,502.00	\$7,750.00	\$1,248.00
<i>Fringe Benefits - Fringe Benefits</i>							
6101	FICA	7,786.70	8,819.72	8,984.81	8,903.00	8,623.00	(280.00)
6102	Medicare	1,820.95	2,062.69	2,101.28	2,082.00	2,013.00	(69.00)
6104	Health	48,000.00	48,000.00	56,800.00	62,400.00	72,000.00	9,600.00
6105	Dental	2,424.48	2,424.48	2,424.48	2,425.00	2,425.00	0.00
6106	Vision	587.52	599.20	622.56	623.00	623.00	0.00
6107	Life	291.84	291.84	527.84	581.00	567.00	(14.00)
6108	Sick and Accident	588.48	563.96	626.12	605.00	681.00	76.00
<i>Account Classification Total: Fringe Benefits - Fringe Benefits</i>		\$61,499.97	\$62,761.89	\$72,087.09	\$77,619.00	\$86,932.00	\$9,313.00
<i>Fringe Ben Other - Fringe Benefits Other</i>							
6103	Retirement	8,172.15	5,377.52	16,836.04	17,587.00	12,066.00	(5,521.00)
6109	Workers Compensation	223.22	261.18	275.63	272.00	315.00	43.00
<i>Account Classification Total: Fringe Ben Other - Fringe Benefits Other</i>		\$8,395.37	\$5,638.70	\$17,111.67	\$17,859.00	\$12,381.00	(\$5,478.00)
<i>Personnel Expens - Personnel Expense</i>							
6202	Books and Subscriptions	265.39	280.58	292.58	600.00	300.00	(300.00)
<i>Account Classification Total: Personnel Expens - Personnel Expense</i>		\$265.39	\$280.58	\$292.58	\$600.00	\$300.00	(\$300.00)
<i>Occupancy - Occupancy</i>							
6403	Custodial Services	3,138.00	3,151.50	3,358.75	3,660.00	3,600.00	(60.00)
6405	Electric	2,592.70	2,939.13	3,574.17	3,000.00	3,000.00	0.00
6406	Gas	1,422.18	1,662.09	1,636.23	936.00	1,800.00	864.00
6407	Water	0.00	0.00	0.00	0.00	300.00	300.00
6408	Sewage	384.00	742.05	442.00	450.00	450.00	0.00
6409	Rubbish Removal	0.00	105.00	422.64	500.00	500.00	0.00
<i>Account Classification Total: Occupancy - Occupancy</i>		\$7,536.88	\$8,599.77	\$9,433.79	\$8,546.00	\$9,650.00	\$1,104.00
<i>Communication - Communication</i>							
6501	Telephone	883.40	1,048.59	1,101.58	1,500.00	1,100.00	(400.00)
6502	Cellular / Air Card Service	368.31	437.93	374.62	540.00	450.00	(90.00)
6503	Data Circuits	0.00	0.00	0.00	0.00	0.00	0.00
6504	Postage	9,260.28	12,224.88	9,135.66	7,950.00	12,000.00	4,050.00
<i>Account Classification Total: Communication - Communication</i>		\$10,511.99	\$13,711.40	\$10,611.86	\$9,990.00	\$13,550.00	\$3,560.00
<i>Supplies & Minor - Supplies and Minor Equipment</i>							
6414.1404	Repairs & Maintenance - Equipment	1,245.00	0.00	120.00	0.00	500.00	500.00
6601.1607	Supplies - Other	6,580.89	5,745.69	7,902.22	8,000.00	8,000.00	0.00
6602	Minor Equipment Purchases	0.00	766.97	0.00	0.00	500.00	500.00

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Proposed	2017 B - 2016 B
6603	Equipment Rental	1,153.14	780.57	852.00	1,100.00	1,000.00	(100.00)
6606	Maintenance Agreements	218.50	295.00	300.00	1,050.00	300.00	(750.00)
<i>Account Classification Total: Supplies & Minor - Supplies and Minor Equipment</i>		\$9,197.53	\$7,588.23	\$9,174.22	\$10,150.00	\$10,300.00	\$150.00
<i>Transportation - Transportation</i>							
6751	Travel	1,478.28	1,600.90	675.66	2,000.00	1,600.00	(400.00)
<i>Account Classification Total: Transportation - Transportation</i>		\$1,478.28	\$1,600.90	\$675.66	\$2,000.00	\$1,600.00	(\$400.00)
<i>Debt Payments - Debt Payments</i>							
7080	Principal GOPB Series 2005	2,160.80	2,093.06	2,540.23	0.00	0.00	0.00
7081	Interest GOPB Series 2005	3,458.02	3,092.04	3,460.86	0.00	0.00	0.00
7082	Principal GOPB Series 2009	65.88	73.01	70.56	0.00	0.00	0.00
7083	Interest GOPB Series 2009	3,258.78	3,007.44	3,484.48	0.00	0.00	0.00
<i>Account Classification Total: Debt Payments - Debt Payments</i>		\$8,943.48	\$8,265.55	\$9,556.13	\$0.00	\$0.00	\$0.00
<i>Other Expenses - General Administration</i>							
7118	Bank Charges/Bank Interest	921.80	582.48	0.00	0.00	0.00	0.00
7119	Petty Cash	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Other Expenses - General Administration</i>		\$921.80	\$582.48	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Department Total: 023 - MDJ 36-2-02 (Brighton Township)		\$232,104.59	\$252,881.17	\$275,921.31	\$269,100.00	\$277,463.00	\$8,363.00
Department Total: 2465 - District Court		\$1,976,973.18	\$2,055,775.03	\$2,227,102.13	\$2,122,045.00	\$2,138,787.00	\$16,742.00
Department: 2470 - Law Library							
<i>Wages and Salary - Wages and Salaries</i>							
6006	Full Time Wages	49,369.59	52,773.60	34,017.46	37,100.00	38,300.00	1,200.00
6008	Other Wages-Temp/Season/ect	1,657.72	1,570.37	5,848.80	1,272.00	2,000.00	728.00
<i>Account Classification Total: Wages and Salary - Wages and Salaries</i>		\$51,027.31	\$54,343.97	\$39,866.26	\$38,372.00	\$40,300.00	\$1,928.00
<i>Premium Wages - Premium Wages</i>							
6077	Contracted Sick Pay & Buy Back	0.00	0.00	0.00	0.00	0.00	0.00
6078	Lump Sum Longevity Pay	500.00	500.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Premium Wages - Premium Wages</i>		\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Fringe Benefits - Fringe Benefits</i>							
6101	FICA	3,042.84	3,181.87	2,384.62	2,456.00	2,435.00	(21.00)
6102	Medicare	711.77	744.16	557.70	575.00	569.00	(6.00)
6104	Health	12,000.00	12,000.00	10,680.00	15,600.00	18,000.00	2,400.00
6105	Dental	606.12	606.12	454.59	607.00	607.00	0.00
6106	Vision	146.88	149.80	116.73	156.00	156.00	0.00
6107	Life	72.96	72.96	83.56	146.00	142.00	(4.00)
6108	Sick and Accident	147.12	140.99	106.13	152.00	171.00	19.00
<i>Account Classification Total: Fringe Benefits - Fringe Benefits</i>		\$16,727.69	\$16,895.90	\$14,383.33	\$19,692.00	\$22,080.00	\$2,388.00
<i>Fringe Ben Other - Fringe Benefits Other</i>							
6103	Retirement	3,126.12	2,246.30	6,248.04	4,071.00	2,793.00	(1,278.00)
6109	Workers Compensation	188.15	200.56	115.60	157.00	89.00	(68.00)
<i>Account Classification Total: Fringe Ben Other - Fringe Benefits Other</i>		\$3,314.27	\$2,446.86	\$6,363.64	\$4,228.00	\$2,882.00	(\$1,346.00)
<i>Personnel Expens - Personnel Expense</i>							
6201	Dues	5.00	25.00	0.00	25.00	25.00	0.00
6202	Books and Subscriptions	93,858.78	107,280.07	107,564.81	115,000.00	104,645.00	(10,355.00)
<i>Account Classification Total: Personnel Expens - Personnel Expense</i>		\$93,863.78	\$107,305.07	\$107,564.81	\$115,025.00	\$104,670.00	(\$10,355.00)
<i>Communication - Communication</i>							
6501	Telephone	0.00	0.00	0.00	0.00	0.00	0.00
6504	Postage	19.75	58.98	32.07	40.00	30.00	(10.00)
<i>Account Classification Total: Communication - Communication</i>		\$19.75	\$58.98	\$32.07	\$40.00	\$30.00	(\$10.00)
<i>Supplies & Minor - Supplies and Minor Equipment</i>							
6601.1607	Supplies - Other	298.08	497.70	442.81	500.00	350.00	(150.00)
6602	Minor Equipment Purchases	0.00	0.00	4,116.79	1,000.00	250.00	(750.00)
6606	Maintenance Agreements	261.60	195.00	300.00	300.00	300.00	0.00
<i>Account Classification Total: Supplies & Minor - Supplies and Minor Equipment</i>		\$559.68	\$692.70	\$4,859.60	\$1,800.00	\$900.00	(\$900.00)
<i>Transportation - Transportation</i>							
6751	Travel	53.72	33.74	0.00	200.00	100.00	(100.00)
<i>Account Classification Total: Transportation - Transportation</i>		\$53.72	\$33.74	\$0.00	\$200.00	\$100.00	(\$100.00)

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Proposed	2017 B - 2016 B
<i>Consultants - Consultant / Contracted Services</i>							
6860	Misc Contracted Services	0.00	0.00	0.00	0.00	4,320.00	4,320.00
<i>Account Classification Total: Consultants - Consultant / Contracted Services</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$4,320.00	\$4,320.00
<i>Debt Payments - Debt Payments</i>							
7080	Principal GOPB Series 2005	826.58	874.31	942.71	0.00	0.00	0.00
7081	Interest GOPB Series 2005	1,322.80	1,291.60	1,284.36	0.00	0.00	0.00
7082	Principal GOPB Series 2009	25.20	30.50	26.19	0.00	0.00	0.00
7083	Interest GOPB Series 2009	1,246.60	1,256.26	1,293.12	0.00	0.00	0.00
<i>Account Classification Total: Debt Payments - Debt Payments</i>		\$3,421.18	\$3,452.67	\$3,546.38	\$0.00	\$0.00	\$0.00
Department Total: 2470 - Law Library		\$169,487.38	\$185,729.89	\$176,616.09	\$179,357.00	\$175,282.00	(\$4,075.00)
Department: 3500 - Emergency Services							
<i>Wages and Salary - Wages and Salaries</i>							
6006	Full Time Wages	1,724,300.25	1,789,960.18	1,803,977.62	1,729,649.00	1,885,098.00	155,449.00
6007	Part Time Wages	143,202.98	169,571.30	155,453.77	203,409.00	520,000.00	316,591.00
6008	Other Wages-Temp/Season/ect	15,249.90	21,155.07	41,495.47	140,000.00	144,000.00	4,000.00
6082	Early Exit Incentive Payments	0.00	0.00	0.00	90,000.00	81,000.00	(9,000.00)
<i>Account Classification Total: Wages and Salary - Wages and Salaries</i>		\$1,882,753.13	\$1,980,686.55	\$2,000,926.86	\$2,163,058.00	\$2,630,098.00	\$467,040.00
<i>Premium Wages - Premium Wages</i>							
6077	Contracted Sick Pay & Buy Back	1,200.02	660.04	600.04	1,500.00	1,500.00	0.00
6078	Lump Sum Longevity Pay	760.40	1,250.00	1,470.00	1,500.00	1,500.00	0.00
6079	On-Call and Call Out Pay	23.56	0.00	0.00	0.00	0.00	0.00
6080	Over Time	162,817.60	136,655.21	132,788.95	135,000.00	50,000.00	(85,000.00)
6081	Premium Pay	25,888.17	25,519.95	25,590.57	25,000.00	26,000.00	1,000.00
<i>Account Classification Total: Premium Wages - Premium Wages</i>		\$190,689.75	\$164,085.20	\$160,449.56	\$163,000.00	\$79,000.00	(\$84,000.00)
<i>Fringe Benefits - Fringe Benefits</i>							
6101	FICA	125,708.51	131,022.90	131,734.68	144,278.00	167,964.00	23,686.00
6102	Medicare	29,147.79	30,894.43	30,808.86	33,742.00	39,282.00	5,540.00
6104	Health	417,000.00	418,000.00	516,671.57	532,800.00	738,000.00	205,200.00
6105	Dental	21,668.79	21,719.30	21,974.43	25,954.00	24,851.00	(1,103.00)
6106	Vision	5,397.84	5,516.66	5,785.28	6,864.00	6,382.00	(482.00)
6107	Life	2,827.20	2,833.28	5,013.18	6,336.00	5,806.00	(530.00)
6108	Sick and Accident	5,707.03	5,467.96	5,959.97	5,210.00	6,975.00	1,765.00
<i>Account Classification Total: Fringe Benefits - Fringe Benefits</i>		\$607,457.16	\$615,454.53	\$717,947.97	\$755,184.00	\$989,260.00	\$234,076.00
<i>Fringe Ben Other - Fringe Benefits Other</i>							
6103	Retirement	127,651.99	89,937.10	248,984.89	234,973.00	161,214.00	(73,759.00)
6109	Workers Compensation	5,330.09	5,710.67	6,161.98	15,400.00	6,154.00	(9,246.00)
6110	Unemployment Compensation	0.00	0.00	0.00	1,109.00	0.00	(1,109.00)
<i>Account Classification Total: Fringe Ben Other - Fringe Benefits Other</i>		\$132,982.08	\$95,647.77	\$255,146.87	\$251,482.00	\$167,368.00	(\$84,114.00)
<i>Personnel Expens - Personnel Expense</i>							
6201	Dues	0.00	0.00	0.00	0.00	1,500.00	1,500.00
6202	Books and Subscriptions	68.95	112.45	112.45	150.00	150.00	0.00
6203	Training	369.00	2,304.90	1,943.06	2,500.00	2,500.00	0.00
6206	Uniform/Clothing	4,986.35	4,287.11	9,811.46	10,000.00	10,000.00	0.00
<i>Account Classification Total: Personnel Expens - Personnel Expense</i>		\$5,424.30	\$6,704.46	\$11,866.97	\$12,650.00	\$14,150.00	\$1,500.00
<i>Subsidies - Subsidies</i>							
6308	B.C. Public Safety Commission	9,957.40	17,574.29	15,593.44	18,500.00	18,500.00	0.00
<i>Account Classification Total: Subsidies - Subsidies</i>		\$9,957.40	\$17,574.29	\$15,593.44	\$18,500.00	\$18,500.00	\$0.00
<i>Occupancy - Occupancy</i>							
6401	Rent	642,045.00	639,652.50	642,260.00	289,825.00	0.00	(289,825.00)
6405	Electric	65,815.66	77,234.07	71,174.34	72,000.00	75,000.00	3,000.00
6406	Gas	1,023.27	1,554.39	1,185.30	1,500.00	1,500.00	0.00
6407	Water	12,526.14	10,463.24	11,504.05	10,000.00	5,000.00	(5,000.00)
6409	Rubbish Removal	1,661.95	1,680.00	1,702.74	1,600.00	1,600.00	0.00
6413	Storage	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Occupancy - Occupancy</i>		\$723,072.02	\$730,584.20	\$727,826.43	\$374,925.00	\$83,100.00	(\$291,825.00)
<i>Communication - Communication</i>							

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Proposed	2017 B - 2016 B
6501	Telephone	11,685.65	53,002.47	49,915.85	15,000.00	5,000.00	(10,000.00)
6504	Postage	790.96	781.19	786.00	1,000.00	1,000.00	0.00
<i>Account Classification Total: Communication - Communication</i>		\$12,476.61	\$53,783.66	\$50,701.85	\$16,000.00	\$6,000.00	(\$10,000.00)
<i>Supplies & Minor - Supplies and Minor Equipment</i>							
6414.1401	Repairs & Maintenance - Buildings	66,265.85	125,562.94	28,686.26	33,745.00	20,000.00	(13,745.00)
6414.1404	Repairs & Maintenance - Equipment	11,496.18	8,677.50	9,984.85	12,000.00	10,000.00	(2,000.00)
6601.1607	Supplies - Other	12,888.27	9,895.99	13,920.01	11,000.00	10,000.00	(1,000.00)
6602	Minor Equipment Purchases	0.00	18,559.70	8,833.11	13,900.00	10,000.00	(3,900.00)
6604.1607	Minor Outlay - Computer Hardware	0.00	7,123.62	0.00	500.00	500.00	0.00
6604.1608	Minor Outlay - Computer Software	0.00	991.70	23,927.25	13,755.00	15,000.00	1,245.00
6606	Maintenance Agreements	0.00	69,889.69	114,842.26	88,000.00	88,000.00	0.00
<i>Account Classification Total: Supplies & Minor - Supplies and Minor Equipment</i>		\$90,650.30	\$240,701.14	\$200,193.74	\$172,900.00	\$153,500.00	(\$19,400.00)
<i>Transportation - Transportation</i>							
6751	Travel	5,706.07	10,629.56	9,490.87	15,000.00	10,000.00	(5,000.00)
7557	Gasoline	4,482.55	3,786.54	(92.00)	4,000.00	4,000.00	0.00
<i>Account Classification Total: Transportation - Transportation</i>		\$10,188.62	\$14,416.10	\$9,398.87	\$19,000.00	\$14,000.00	(\$5,000.00)
<i>Consultants - Consultant / Contracted Services</i>							
6858	Project Manager	0.00	0.00	0.00	0.00	0.00	0.00
6860	Misc Contracted Services	75,183.26	52,321.75	27,629.49	35,000.00	8,000.00	(27,000.00)
<i>Account Classification Total: Consultants - Consultant / Contracted Services</i>		\$75,183.26	\$52,321.75	\$27,629.49	\$35,000.00	\$8,000.00	(\$27,000.00)
<i>Debt Payments - Debt Payments</i>							
7080	Principal GOPB Series 2005	33,752.44	35,005.59	37,567.01	0.00	0.00	0.00
7081	Interest GOPB Series 2005	54,015.64	51,713.24	51,181.92	0.00	0.00	0.00
7082	Principal GOPB Series 2009	1,029.04	1,221.13	1,043.53	0.00	0.00	0.00
7083	Interest GOPB Series 2009	50,903.48	50,298.46	51,531.30	0.00	0.00	0.00
<i>Account Classification Total: Debt Payments - Debt Payments</i>		\$139,700.60	\$138,238.42	\$141,323.76	\$0.00	\$0.00	\$0.00
<i>Other Expenses - General Administration</i>							
7122	Other Expenses	1,516.30	1,163.77	2,189.08	1,500.00	0.00	(1,500.00)
<i>Account Classification Total: Other Expenses - General Administration</i>		\$1,516.30	\$1,163.77	\$2,189.08	\$1,500.00	\$0.00	(\$1,500.00)
<i>Other Exp - Public Service / Safety</i>							
7357	Fire Extinguisher Service	60.50	0.00	253.00	500.00	500.00	0.00
<i>Account Classification Total: Other Exp - Public Service / Safety</i>		\$60.50	\$0.00	\$253.00	\$500.00	\$500.00	\$0.00
<i>Capital - Capital Outlay</i>							
7752	Capital Outlay - Computer Software	9,188.50	28,086.64	4,801.51	0.00	0.00	0.00
7753	Capital Outlay - Computer Hardware	0.00	108,175.86	0.00	6,100.00	0.00	(6,100.00)
7754	Capital Outlay - Equipment	0.00	70,341.89	0.00	0.00	0.00	0.00
7755	Capital Outlay - Emergency Medical Equipment	0.00	0.00	0.00	0.00	0.00	0.00
7756	Capital Outlay - Furniture/Fixtures	0.00	0.00	0.00	0.00	0.00	0.00
7757	Capital Outlay - Buildings	6,511.00	0.00	52,967.28	0.00	0.00	0.00
7760	Infrastructure	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Capital - Capital Outlay</i>		\$15,699.50	\$206,604.39	\$57,768.79	\$6,100.00	\$0.00	(\$6,100.00)
Department Total: 3500 - Emergency Services		\$3,897,811.53	\$4,317,966.23	\$4,379,216.68	\$3,989,799.00	\$4,163,476.00	\$173,677.00
Department: 3510 - Jail of Beaver County							
<i>Wages and Salary - Wages and Salaries</i>							
6006	Full Time Wages	3,327,504.49	3,357,076.84	3,351,230.50	3,172,878.00	3,432,865.00	259,987.00
6007	Part Time Wages	504,198.38	444,410.62	400,798.12	342,755.00	460,000.00	117,245.00
6008	Other Wages-Temp/Season/ect	29,732.05	33,407.56	40,656.29	63,032.00	10,000.00	(53,032.00)
6082	Early Exit Incentive Payments	8,000.00	4,000.00	4,000.00	100,000.00	90,000.00	(10,000.00)
<i>Account Classification Total: Wages and Salary - Wages and Salaries</i>		\$3,869,434.92	\$3,838,895.02	\$3,796,684.91	\$3,678,665.00	\$3,992,865.00	\$314,200.00
<i>Premium Wages - Premium Wages</i>							
6077	Contracted Sick Pay & Buy Back	1,881.76	2,418.38	1,245.76	2,000.00	1,200.00	(800.00)
6078	Lump Sum Longevity Pay	2,250.00	2,750.00	2,500.00	3,000.00	2,500.00	(500.00)
6079	On-Call and Call Out Pay	0.00	72.45	0.00	1,000.00	0.00	(1,000.00)
6080	Over Time	402,092.20	392,094.27	574,732.39	537,846.00	360,000.00	(177,846.00)
6081	Premium Pay	44,484.27	44,126.17	45,908.82	40,000.00	43,000.00	3,000.00
<i>Account Classification Total: Premium Wages - Premium Wages</i>		\$450,708.23	\$441,461.27	\$624,386.97	\$583,846.00	\$406,700.00	(\$177,146.00)

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Proposed	2017 B - 2016 B
<i>Fringe Benefits - Fringe Benefits</i>							
6101	FICA	265,181.94	261,196.38	270,370.65	251,202.00	272,773.00	21,571.00
6102	Medicare	62,079.93	61,086.23	63,231.85	58,749.00	63,794.00	5,045.00
6104	Health	879,000.00	836,000.00	1,043,680.00	1,144,600.00	1,296,000.00	151,400.00
6105	Dental	44,398.29	42,731.46	43,438.60	42,234.00	44,064.00	1,830.00
6106	Vision	10,758.96	10,565.28	11,167.17	10,804.00	11,232.00	428.00
6107	Life	5,410.56	5,204.48	9,578.60	10,816.00	11,200.00	384.00
6108	Sick and Accident	10,874.62	10,077.72	11,376.29	10,264.00	11,397.00	1,133.00
<i>Account Classification Total: Fringe Benefits - Fringe Benefits</i>		\$1,277,704.30	\$1,226,861.55	\$1,452,843.16	\$1,528,669.00	\$1,710,460.00	\$181,791.00
<i>Fringe Ben Other - Fringe Benefits Other</i>							
6103	Retirement	266,591.54	187,984.78	497,338.46	475,536.00	326,263.00	(149,273.00)
6109	Workers Compensation	138,825.31	137,252.40	142,312.87	171,890.00	242,348.00	70,458.00
6110	Unemployment Compensation	0.00	0.00	0.00	19,911.00	0.00	(19,911.00)
<i>Account Classification Total: Fringe Ben Other - Fringe Benefits Other</i>		\$405,416.85	\$325,237.18	\$639,651.33	\$667,337.00	\$568,611.00	(\$98,726.00)
<i>Personnel Expens - Personnel Expense</i>							
6202	Books and Subscriptions	176.00	176.00	268.00	300.00	250.00	(50.00)
6203	Training	5,369.84	4,578.92	1,854.54	792.00	8,000.00	7,208.00
6206	Uniform/Clothing	36,920.13	39,942.07	3,313.50	20,000.00	37,000.00	17,000.00
6209	Employee Physicals	1,035.00	1,795.00	1,265.00	2,000.00	1,500.00	(500.00)
<i>Account Classification Total: Personnel Expens - Personnel Expense</i>		\$43,500.97	\$46,491.99	\$6,701.04	\$23,092.00	\$46,750.00	\$23,658.00
<i>Occupancy - Occupancy</i>							
6405	Electric	212,414.99	219,692.13	223,401.15	225,000.00	230,000.00	5,000.00
6406	Gas	32,338.45	43,528.04	32,434.98	29,200.00	32,000.00	2,800.00
6407	Water	47,044.50	49,883.78	51,113.61	51,650.00	60,000.00	8,350.00
6408	Sewage	35,540.82	38,219.62	39,225.98	34,150.00	42,000.00	7,850.00
6409	Rubbish Removal	7,679.34	8,420.73	8,643.12	9,000.00	9,539.00	539.00
6413	Storage	1,382.40	1,382.40	1,795.44	1,500.00	1,851.00	351.00
<i>Account Classification Total: Occupancy - Occupancy</i>		\$336,400.50	\$361,126.70	\$356,614.28	\$350,500.00	\$375,390.00	\$24,890.00
<i>Communication - Communication</i>							
6501	Telephone	12,116.88	12,330.33	11,291.20	12,000.00	12,000.00	0.00
6502	Cellular / Air Card Service	3,383.92	3,410.94	3,804.01	3,700.00	3,800.00	100.00
6503	Data Circuits	0.00	0.00	0.00	0.00	0.00	0.00
6504	Postage	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Communication - Communication</i>		\$15,500.80	\$15,741.27	\$15,095.21	\$15,700.00	\$15,800.00	\$100.00
<i>Supplies & Minor - Supplies and Minor Equipment</i>							
6414.1401	Repairs & Maintenance - Buildings	47,996.27	57,305.74	36,411.33	59,180.00	59,100.00	(80.00)
6414.1404	Repairs & Maintenance - Equipment	43,808.46	34,829.14	32,772.88	29,474.00	30,000.00	526.00
6414.1405	Repairs & Maintenance - Vehicles	147.76	2,833.68	2,426.14	1,514.00	2,000.00	486.00
6601.1600	Supplies - Building	47,859.20	38,168.78	46,185.36	33,481.00	33,900.00	419.00
6601.1601	Supplies - Medical	0.00	0.00	0.00	0.00	12,000.00	12,000.00
6601.1606	Supplies - Maintenance	9,392.33	14,060.01	13,685.00	8,127.00	13,000.00	4,873.00
6601.1607	Supplies - Other	17,718.30	22,982.01	17,719.63	10,129.00	13,000.00	2,871.00
6602	Minor Equipment Purchases	5,816.83	4,999.95	1,268.99	210.00	0.00	(210.00)
6606	Maintenance Agreements	22,816.70	25,084.03	24,924.34	24,776.00	26,000.00	1,224.00
<i>Account Classification Total: Supplies & Minor - Supplies and Minor Equipment</i>		\$195,555.85	\$200,263.34	\$175,393.67	\$166,891.00	\$189,000.00	\$22,109.00
<i>Transportation - Transportation</i>							
6751	Travel	2,414.59	5,451.02	1,217.70	2,000.00	2,500.00	500.00
7557	Gasoline	4,413.28	4,847.31	2,926.62	2,317.00	3,000.00	683.00
<i>Account Classification Total: Transportation - Transportation</i>		\$6,827.87	\$10,298.33	\$4,144.32	\$4,317.00	\$5,500.00	\$1,183.00
<i>Consultants - Consultant / Contracted Services</i>							
6853	Legal	0.00	0.00	0.00	0.00	0.00	0.00
6860	Misc Contracted Services	50,416.66	55,000.00	55,000.00	55,000.00	55,000.00	0.00
<i>Account Classification Total: Consultants - Consultant / Contracted Services</i>		\$50,416.66	\$55,000.00	\$55,000.00	\$55,000.00	\$55,000.00	\$0.00
<i>Debt Payments - Debt Payments</i>							
7080	Principal GOPB Series 2005	70,489.43	73,168.01	75,038.77	0.00	0.00	0.00
7081	Interest GOPB Series 2005	112,807.58	108,090.00	102,234.08	0.00	0.00	0.00

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Proposed	2017 B - 2016 B
6079	On-Call and Call Out Pay	0.00	0.00	963.49	2,000.00	2,000.00	0.00
6080	Over Time	8,111.71	8,552.17	8,479.99	12,000.00	10,000.00	(2,000.00)
6081	Premium Pay	1,800.00	2,200.00	1,200.00	2,050.00	2,000.00	(50.00)
<i>Account Classification Total: Premium Wages - Premium Wages</i>		\$10,595.06	\$11,269.48	\$11,364.17	\$17,800.00	\$15,000.00	(\$2,800.00)
<i>Fringe Benefits - Fringe Benefits</i>							
6101	FICA	3,893.90	3,439.61	4,748.88	6,147.00	4,966.00	(1,181.00)
6102	Medicare	910.26	804.29	1,110.55	1,443.00	1,162.00	(281.00)
6104	Health	17,500.30	15,000.26	24,264.61	33,610.00	54,000.00	20,390.00
6105	Dental	883.86	757.56	1,032.57	1,668.00	1,819.00	151.00
6106	Vision	214.20	187.20	265.05	468.00	467.00	(1.00)
6107	Life	106.40	91.20	216.14	432.00	425.00	(7.00)
6108	Sick and Accident	212.67	175.95	275.30	378.00	511.00	133.00
<i>Account Classification Total: Fringe Benefits - Fringe Benefits</i>		\$23,721.59	\$20,456.07	\$31,913.10	\$44,146.00	\$63,350.00	\$19,204.00
<i>Fringe Ben Other - Fringe Benefits Other</i>							
6103	Retirement	3,707.61	3,239.14	8,197.04	10,022.00	6,876.00	(3,146.00)
6109	Workers Compensation	1,781.23	1,470.72	2,187.31	3,810.00	177.00	(3,633.00)
<i>Account Classification Total: Fringe Ben Other - Fringe Benefits Other</i>		\$5,488.84	\$4,709.86	\$10,384.35	\$13,832.00	\$7,053.00	(\$6,779.00)
<i>Personnel Expens - Personnel Expense</i>							
6203	Training	526.69	959.79	242.19	4,500.00	2,000.00	(2,500.00)
<i>Account Classification Total: Personnel Expens - Personnel Expense</i>		\$526.69	\$959.79	\$242.19	\$4,500.00	\$2,000.00	(\$2,500.00)
<i>Occupancy - Occupancy</i>							
6401	Rent	1,950.00	1,800.00	1,800.00	1,800.00	1,850.00	50.00
<i>Account Classification Total: Occupancy - Occupancy</i>		\$1,950.00	\$1,800.00	\$1,800.00	\$1,800.00	\$1,850.00	\$50.00
<i>Communication - Communication</i>							
6504	Postage	0.00	0.00	0.00	0.00	0.00	0.00
6506	Printing	176.50	323.20	246.80	200.00	500.00	300.00
6507	Advertising	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Communication - Communication</i>		\$176.50	\$323.20	\$246.80	\$200.00	\$500.00	\$300.00
<i>Supplies & Minor - Supplies and Minor Equipment</i>							
6601.1603	Supplies - Program	0.00	0.00	409.00	250.00	1,500.00	1,250.00
6602	Minor Equipment Purchases	689.00	1,469.86	0.00	0.00	0.00	0.00
6603	Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00
6606	Maintenance Agreements	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Supplies & Minor - Supplies and Minor Equipment</i>		\$689.00	\$1,469.86	\$409.00	\$250.00	\$1,500.00	\$1,250.00
<i>Transportation - Transportation</i>							
6751	Travel	702.10	1,571.59	1,018.86	1,800.00	1,500.00	(300.00)
<i>Account Classification Total: Transportation - Transportation</i>		\$702.10	\$1,571.59	\$1,018.86	\$1,800.00	\$1,500.00	(\$300.00)
<i>Consultants - Consultant / Contracted Services</i>							
6860	Misc Contracted Services	3,250.00	2,835.00	3,135.00	3,500.00	3,000.00	(500.00)
<i>Account Classification Total: Consultants - Consultant / Contracted Services</i>		\$3,250.00	\$2,835.00	\$3,135.00	\$3,500.00	\$3,000.00	(\$500.00)
<i>Debt Payments - Debt Payments</i>							
7080	Principal GOPB Series 2005	980.33	1,260.75	1,236.77	0.00	0.00	0.00
7081	Interest GOPB Series 2005	1,568.86	1,862.48	1,685.00	0.00	0.00	0.00
7082	Principal GOPB Series 2009	29.89	43.98	34.35	0.00	0.00	0.00
7083	Interest GOPB Series 2009	1,478.48	1,811.52	1,696.50	0.00	0.00	0.00
<i>Account Classification Total: Debt Payments - Debt Payments</i>		\$4,057.56	\$4,978.73	\$4,652.62	\$0.00	\$0.00	\$0.00
<i>Other Expense - Judicial / Courts</i>							
7256	DUI-Act 198-2002	0.00	0.00	0.00	0.00	0.00	0.00
7257	Educational Expenses	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Other Expense - Judicial / Courts</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Capital - Capital Outlay</i>							
7753	Capital Outlay - Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00
7754	Capital Outlay - Equipment	0.00	0.00	0.00	0.00	0.00	0.00
7756	Capital Outlay - Furniture/Fixtures	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Capital - Capital Outlay</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>OFU - Other Financing Uses</i>							

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Proposed	2017 B - 2016 B
7801	Operating Transfers Out	160,336.00	171,743.86	88,846.31	150,000.00	140,000.00	(10,000.00)
<i>Account Classification Total: OFU - Other Financing Uses</i>		\$160,336.00	\$171,743.86	\$88,846.31	\$150,000.00	\$140,000.00	(\$10,000.00)
Department Total: 3525 - DUI Program		\$275,200.20	\$281,256.87	\$227,123.90	\$302,842.00	\$301,843.00	(\$999.00)
Department: 3530 - Adult Probation							
Sub-Department: 024 - Adult Probation							
<i>Wages and Salary - Wages and Salaries</i>							
6006	Full Time Wages	1,280,151.34	1,373,778.56	1,392,737.53	1,317,030.00	1,411,833.00	94,803.00
6082	Early Exit Incentive Payments	4,000.00	4,000.00	4,000.00	10,000.00	9,000.00	(1,000.00)
<i>Account Classification Total: Wages and Salary - Wages and Salaries</i>		\$1,284,151.34	\$1,377,778.56	\$1,396,737.53	\$1,327,030.00	\$1,420,833.00	\$93,803.00
<i>Premium Wages - Premium Wages</i>							
6077	Contracted Sick Pay & Buy Back	11,166.73	13,866.57	14,757.22	25,000.00	15,000.00	(10,000.00)
6078	Lump Sum Longevity Pay	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
6079	On-Call and Call Out Pay	0.00	0.00	24,097.13	24,600.00	25,500.00	900.00
6080	Over Time	297.99	0.00	3,943.48	4,000.00	4,000.00	0.00
6081	Premium Pay	0.00	400.00	1,200.00	2,000.00	3,000.00	1,000.00
<i>Account Classification Total: Premium Wages - Premium Wages</i>		\$12,464.72	\$15,266.57	\$44,997.83	\$56,600.00	\$48,500.00	(\$8,100.00)
<i>Fringe Benefits - Fringe Benefits</i>							
6101	FICA	79,458.83	85,013.46	87,565.46	92,448.00	91,099.00	(1,349.00)
6102	Medicare	18,583.31	19,882.31	20,479.05	22,211.00	21,306.00	(905.00)
6104	Health	294,499.70	296,999.74	342,125.73	356,720.00	468,000.00	111,280.00
6105	Dental	14,824.75	15,052.07	14,609.07	15,150.00	16,972.00	1,822.00
6106	Vision	3,604.68	3,707.60	3,751.42	3,900.00	4,358.00	458.00
6107	Life	1,936.48	1,951.68	3,473.52	3,600.00	3,965.00	365.00
6108	Sick and Accident	3,906.69	3,771.77	4,107.89	3,780.00	4,763.00	983.00
<i>Account Classification Total: Fringe Benefits - Fringe Benefits</i>		\$416,814.44	\$426,378.63	\$476,112.14	\$497,809.00	\$610,463.00	\$112,654.00
<i>Fringe Ben Other - Fringe Benefits Other</i>							
6103	Retirement	76,018.76	56,350.67	161,283.88	170,261.00	116,815.00	(53,446.00)
6109	Workers Compensation	30,719.20	32,920.97	33,151.38	30,124.00	73,467.00	43,343.00
6110	Unemployment Compensation	0.00	0.00	0.00	2,196.00	0.00	(2,196.00)
<i>Account Classification Total: Fringe Ben Other - Fringe Benefits Other</i>		\$106,737.96	\$89,271.64	\$194,435.26	\$202,581.00	\$190,282.00	(\$12,299.00)
<i>Personnel Expens - Personnel Expense</i>							
6201	Dues	0.00	0.00	0.00	250.00	250.00	0.00
6202	Books and Subscriptions	443.33	484.10	499.09	500.00	500.00	0.00
6206	Uniform/Clothing	0.00	948.78	961.00	1,200.00	1,200.00	0.00
<i>Account Classification Total: Personnel Expens - Personnel Expense</i>		\$443.33	\$1,432.88	\$1,460.09	\$1,950.00	\$1,950.00	\$0.00
<i>Occupancy - Occupancy</i>							
6412	Moving	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Occupancy - Occupancy</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Communication - Communication</i>							
6501	Telephone	0.00	0.00	0.00	500.00	2,500.00	2,000.00
6504	Postage	3,589.50	3,388.01	3,498.17	4,200.00	4,200.00	0.00
<i>Account Classification Total: Communication - Communication</i>		\$3,589.50	\$3,388.01	\$3,498.17	\$4,700.00	\$6,700.00	\$2,000.00
<i>Supplies & Minor - Supplies and Minor Equipment</i>							
6601.1607	Supplies - Other	3,902.70	4,197.45	4,373.84	5,500.00	5,500.00	0.00
6602	Minor Equipment Purchases	4,355.30	21,305.94	8,647.36	6,500.00	4,000.00	(2,500.00)
6603	Equipment Rental	1,036.40	900.00	695.00	1,200.00	1,200.00	0.00
6604.1608	Minor Outlay - Computer Software	0.00	0.00	0.00	0.00	0.00	0.00
6606	Maintenance Agreements	4,140.81	7,461.84	10,485.54	7,500.00	8,000.00	500.00
<i>Account Classification Total: Supplies & Minor - Supplies and Minor Equipment</i>		\$13,435.21	\$33,865.23	\$24,201.74	\$20,700.00	\$18,700.00	(\$2,000.00)
<i>Transportation - Transportation</i>							
6751	Travel	7,216.67	7,632.07	9,079.35	13,000.00	9,800.00	(3,200.00)
<i>Account Classification Total: Transportation - Transportation</i>		\$7,216.67	\$7,632.07	\$9,079.35	\$13,000.00	\$9,800.00	(\$3,200.00)
<i>Debt Payments - Debt Payments</i>							
7080	Principal GOPB Series 2005	20,100.11	21,932.98	24,334.62	0.00	0.00	0.00
7081	Interest GOPB Series 2005	32,167.16	32,401.26	33,153.90	0.00	0.00	0.00
7082	Principal GOPB Series 2009	612.81	765.10	675.96	0.00	0.00	0.00

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Proposed	2017 B - 2016 B
7083	Interest GOPB Series 2009	30,313.82	31,514.82	33,380.20	0.00	0.00	0.00
<i>Account Classification Total: Debt Payments - Debt Payments</i>		\$83,193.90	\$86,614.16	\$91,544.68	\$0.00	\$0.00	\$0.00
<i>Other Expense - Judicial / Courts</i>							
7251	Adult Payments	200.00	100.00	1,496.37	2,300.00	5,000.00	2,700.00
7256	DUI-Act 198-2002	50,000.00	50,000.00	0.00	47,000.00	0.00	(47,000.00)
7268	D&A Assessments	0.00	0.00	9,610.00	9,950.00	5,000.00	(4,950.00)
<i>Account Classification Total: Other Expense - Judicial / Courts</i>		\$50,200.00	\$50,100.00	\$11,106.37	\$59,250.00	\$10,000.00	(\$49,250.00)
<i>Capital - Capital Outlay</i>							
7756	Capital Outlay - Furniture/Fixtures	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Capital - Capital Outlay</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Department Total: 024 - Adult Probation		\$1,978,247.07	\$2,091,727.75	\$2,253,173.16	\$2,183,620.00	\$2,317,228.00	\$133,608.00
Sub-Department: 025 - Intermediate Punishment							
<i>Wages and Salary - Wages and Salaries</i>							
6006	Full Time Wages	297,866.51	324,065.20	334,103.12	367,639.00	341,430.00	(26,209.00)
6008	Other Wages-Temp/Season/ect	0.00	0.00	0.00	0.00	0.00	0.00
6082	Early Exit Incentive Payments	4,000.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Wages and Salary - Wages and Salaries</i>		\$301,866.51	\$324,065.20	\$334,103.12	\$367,639.00	\$341,430.00	(\$26,209.00)
<i>Premium Wages - Premium Wages</i>							
6077	Contracted Sick Pay & Buy Back	1,698.01	1,856.26	2,073.01	4,000.00	2,000.00	(2,000.00)
6078	Lump Sum Longevity Pay	500.00	500.00	750.00	500.00	1,000.00	500.00
6079	On-Call and Call Out Pay	0.00	0.00	3,896.52	5,000.00	3,300.00	(1,700.00)
6080	Over Time	0.00	0.00	0.00	200.00	1,000.00	800.00
6081	Premium Pay	0.00	400.00	1,600.00	2,000.00	2,000.00	0.00
<i>Account Classification Total: Premium Wages - Premium Wages</i>		\$2,198.01	\$2,756.26	\$8,319.53	\$11,700.00	\$9,300.00	(\$2,400.00)
<i>Fringe Benefits - Fringe Benefits</i>							
6101	FICA	18,588.25	19,852.50	20,731.12	19,662.00	21,746.00	2,084.00
6102	Medicare	4,346.69	4,642.94	4,848.40	4,631.00	5,086.00	455.00
6104	Health	72,000.00	72,000.00	85,200.00	95,000.00	72,000.00	(23,000.00)
6105	Dental	3,636.72	3,636.72	3,636.72	3,636.00	3,637.00	1.00
6106	Vision	881.28	898.80	933.84	936.00	934.00	(2.00)
6107	Life	437.76	437.76	791.76	864.00	850.00	(14.00)
6108	Sick and Accident	882.72	845.94	939.18	880.00	1,021.00	141.00
<i>Account Classification Total: Fringe Benefits - Fringe Benefits</i>		\$100,773.42	\$102,314.66	\$117,081.02	\$125,609.00	\$105,274.00	(\$20,335.00)
<i>Fringe Ben Other - Fringe Benefits Other</i>							
6103	Retirement	17,774.12	13,081.10	38,112.61	40,724.00	27,940.00	(12,784.00)
6109	Workers Compensation	6,135.91	6,625.26	6,913.02	8,173.00	17,536.00	9,363.00
6110	Unemployment Compensation	0.00	0.00	0.00	564.00	0.00	(564.00)
<i>Account Classification Total: Fringe Ben Other - Fringe Benefits Other</i>		\$23,910.03	\$19,706.36	\$45,025.63	\$49,461.00	\$45,476.00	(\$3,985.00)
<i>Personnel Expens - Personnel Expense</i>							
6201	Dues	0.00	0.00	0.00	250.00	250.00	0.00
6206	Uniform/Clothing	0.00	240.00	0.00	750.00	750.00	0.00
<i>Account Classification Total: Personnel Expens - Personnel Expense</i>		\$0.00	\$240.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
<i>Occupancy - Occupancy</i>							
6401	Rent	36,900.00	37,002.21	39,150.00	40,000.00	41,080.00	1,080.00
6403	Custodial Services	4,860.00	4,475.25	5,124.25	5,856.00	5,856.00	0.00
6405	Electric	5,887.06	6,062.08	6,988.60	8,612.00	11,700.00	3,088.00
6406	Gas	2,127.22	1,680.36	1,641.09	2,400.00	2,900.00	500.00
6407	Water	1,717.66	1,633.99	1,278.72	2,200.00	2,700.00	500.00
6409	Rubbish Removal	0.00	0.00	0.00	400.00	450.00	50.00
<i>Account Classification Total: Occupancy - Occupancy</i>		\$51,491.94	\$50,853.89	\$54,182.66	\$59,468.00	\$64,686.00	\$5,218.00
<i>Communication - Communication</i>							
6501	Telephone	2,111.48	2,279.07	2,494.08	2,500.00	2,500.00	0.00
6502	Cellular / Air Card Service	17,903.57	10,275.06	9,311.70	19,000.00	11,000.00	(8,000.00)
6503	Data Circuits	6,600.00	6,765.00	6,930.00	8,898.00	13,600.00	4,702.00
6504	Postage	455.66	263.70	139.30	500.00	500.00	0.00
<i>Account Classification Total: Communication - Communication</i>		\$27,070.71	\$19,582.83	\$18,875.08	\$30,898.00	\$27,600.00	(\$3,298.00)

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Proposed	2017 B - 2016 B
<i>Supplies & Minor - Supplies and Minor Equipment</i>							
6414.1401	Repairs & Maintenance - Buildings	47.00	0.00	0.00	2,200.00	1,000.00	(1,200.00)
6601.1607	Supplies - Other	2,549.51	2,565.98	2,069.37	3,500.00	3,500.00	0.00
6602	Minor Equipment Purchases	374.39	288.57	47.30	500.00	500.00	0.00
6603	Equipment Rental	89,269.76	66,436.48	68,105.06	207,210.00	206,000.00	(1,210.00)
6606	Maintenance Agreements	709.58	1,272.98	1,580.40	3,450.00	2,600.00	(850.00)
<i>Account Classification Total: Supplies & Minor - Supplies and Minor Equipment</i>		\$92,950.24	\$70,564.01	\$71,802.13	\$216,860.00	\$213,600.00	(\$3,260.00)
<i>Transportation - Transportation</i>							
6751	Travel	1,887.13	1,289.28	1,696.22	2,250.00	3,000.00	750.00
<i>Account Classification Total: Transportation - Transportation</i>		\$1,887.13	\$1,289.28	\$1,696.22	\$2,250.00	\$3,000.00	\$750.00
<i>Consultants - Consultant / Contracted Services</i>							
6860	Misc Contracted Services	0.00	0.00	0.00	750.00	0.00	(750.00)
<i>Account Classification Total: Consultants - Consultant / Contracted Services</i>		\$0.00	\$0.00	\$0.00	\$750.00	\$0.00	(\$750.00)
<i>Debt Payments - Debt Payments</i>							
7080	Principal GOPB Series 2005	4,699.65	5,091.46	5,750.46	0.00	0.00	0.00
7081	Interest GOPB Series 2005	7,521.08	7,521.54	7,834.52	0.00	0.00	0.00
7082	Principal GOPB Series 2009	143.28	177.61	159.73	0.00	0.00	0.00
7083	Interest GOPB Series 2009	7,087.74	7,315.76	7,888.00	0.00	0.00	0.00
<i>Account Classification Total: Debt Payments - Debt Payments</i>		\$19,451.75	\$20,106.37	\$21,632.71	\$0.00	\$0.00	\$0.00
<i>Other Expenses - General Administration</i>							
7122	Other Expenses	220.00	2,170.00	270.00	1,250.00	1,250.00	0.00
<i>Account Classification Total: Other Expenses - General Administration</i>		\$220.00	\$2,170.00	\$270.00	\$1,250.00	\$1,250.00	\$0.00
<i>Capital - Capital Outlay</i>							
7753	Capital Outlay - Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Capital - Capital Outlay</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>OFU - Other Financing Uses</i>							
7801	Operating Transfers Out	0.00	5,000.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: OFU - Other Financing Uses</i>		\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Department Total: 025 - Intermediate Punishment		\$621,819.74	\$618,648.86	\$672,988.10	\$866,885.00	\$812,616.00	(\$54,269.00)
Department Total: 3530 - Adult Probation		\$2,600,066.81	\$2,710,376.61	\$2,926,161.26	\$3,050,505.00	\$3,129,844.00	\$79,339.00
Department: 3540 - Juvenile Probation							
Sub-Department: 026 - Court Services							
<i>Wages and Salary - Wages and Salaries</i>							
6006	Full Time Wages	906,442.00	1,300,278.19	1,379,449.57	1,339,480.00	1,413,780.00	74,300.00
6007	Part Time Wages	53,330.01	54,859.59	55,856.56	54,850.00	58,350.00	3,500.00
6082	Early Exit Incentive Payments	4,000.00	4,000.00	4,000.00	20,000.00	18,000.00	(2,000.00)
<i>Account Classification Total: Wages and Salary - Wages and Salaries</i>		\$963,772.01	\$1,359,137.78	\$1,439,306.13	\$1,414,330.00	\$1,490,130.00	\$75,800.00
<i>Premium Wages - Premium Wages</i>							
6077	Contracted Sick Pay & Buy Back	2,862.29	9,095.35	7,377.90	12,000.00	8,000.00	(4,000.00)
6078	Lump Sum Longevity Pay	1,250.00	1,250.00	1,250.00	1,500.00	1,500.00	0.00
6079	On-Call and Call Out Pay	23,491.36	29,252.42	29,304.45	28,600.00	28,600.00	0.00
6080	Over Time	1,117.84	1,367.75	2,375.30	11,400.00	11,400.00	0.00
6081	Premium Pay	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Premium Wages - Premium Wages</i>		\$28,721.49	\$40,965.52	\$40,307.65	\$53,500.00	\$49,500.00	(\$4,000.00)
<i>Fringe Benefits - Fringe Benefits</i>							
6101	FICA	60,891.83	86,173.77	90,513.35	92,358.00	95,458.00	3,100.00
6102	Medicare	14,268.85	20,125.58	21,168.43	21,600.00	22,325.00	725.00
6104	Health	204,000.00	290,000.00	346,275.85	395,862.00	468,000.00	72,138.00
6105	Dental	10,304.04	14,647.90	14,782.58	16,362.00	15,760.00	(602.00)
6106	Vision	2,496.96	3,620.41	3,795.88	4,212.00	4,047.00	(165.00)
6107	Life	1,386.24	1,854.40	3,358.31	3,888.00	3,682.00	(206.00)
6108	Sick and Accident	2,795.28	3,586.05	4,008.83	3,852.00	4,423.00	571.00
<i>Account Classification Total: Fringe Benefits - Fringe Benefits</i>		\$296,143.20	\$420,008.11	\$483,903.23	\$538,134.00	\$613,695.00	\$75,561.00
<i>Fringe Ben Other - Fringe Benefits Other</i>							
6103	Retirement	58,574.69	59,711.37	162,671.25	168,992.00	115,945.00	(53,047.00)
6109	Workers Compensation	24,067.26	36,447.38	37,256.30	49,056.00	62,400.00	13,344.00

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Proposed	2017 B - 2016 B
<i>Account Classification Total: Contra - Contra Revenue Accounts</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Department Total: 026 - Court Services		\$2,822,318.70	\$3,469,601.79	\$3,762,772.07	\$3,726,719.00	\$3,846,955.00	\$120,236.00
Sub-Department: 027 - Grants (SPS)							
<i>Wages and Salary - Wages and Salaries</i>							
6006	Full Time Wages	376,580.60	0.00	0.00	0.00	0.00	0.00
6007	Part Time Wages	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Wages and Salary - Wages and Salaries</i>		\$376,580.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Premium Wages - Premium Wages</i>							
6077	Contracted Sick Pay & Buy Back	4,632.40	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Premium Wages - Premium Wages</i>		\$4,632.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Fringe Benefits - Fringe Benefits</i>							
6101	FICA	23,764.38	0.00	0.00	0.00	0.00	0.00
6102	Medicare	5,557.98	0.00	0.00	0.00	0.00	0.00
6104	Health	84,000.00	0.00	0.00	0.00	0.00	0.00
6105	Dental	4,242.84	0.00	0.00	0.00	0.00	0.00
6106	Vision	1,028.16	0.00	0.00	0.00	0.00	0.00
6107	Life	510.72	0.00	0.00	0.00	0.00	0.00
6108	Sick and Accident	1,029.84	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Fringe Benefits - Fringe Benefits</i>		\$120,133.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Fringe Ben Other - Fringe Benefits Other</i>							
6103	Retirement	21,948.81	0.00	0.00	0.00	0.00	0.00
6109	Workers Compensation	13,402.07	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Fringe Ben Other - Fringe Benefits Other</i>		\$35,350.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Transportation - Transportation</i>							
6751	Travel	10,040.11	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Transportation - Transportation</i>		\$10,040.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Debt Payments - Debt Payments</i>							
7080	Principal GOPB Series 2005	5,803.48	0.00	0.00	0.00	0.00	0.00
7081	Interest GOPB Series 2005	9,287.58	0.00	0.00	0.00	0.00	0.00
7082	Principal GOPB Series 2009	176.94	0.00	0.00	0.00	0.00	0.00
7083	Interest GOPB Series 2009	8,752.48	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Debt Payments - Debt Payments</i>		\$24,020.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Department Total: 027 - Grants (SPS)		\$570,758.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: 3540 - Juvenile Probation		\$3,393,077.09	\$3,469,601.79	\$3,762,772.07	\$3,726,719.00	\$3,846,955.00	\$120,236.00
Department: 3545 - UAD Program							
<i>Wages and Salary - Wages and Salaries</i>							
6006	Full Time Wages	1,125.58	773.00	1,014.54	1,500.00	1,044.00	(456.00)
6007	Part Time Wages	0.00	0.00	0.00	0.00	0.00	0.00
6008	Other Wages-Temp/Season/ect	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Wages and Salary - Wages and Salaries</i>		\$1,125.58	\$773.00	\$1,014.54	\$1,500.00	\$1,044.00	(\$456.00)
<i>Premium Wages - Premium Wages</i>							
6077	Contracted Sick Pay & Buy Back	0.00	0.00	0.00	0.00	0.00	0.00
6078	Lump Sum Longevity Pay	0.00	0.00	0.00	0.00	0.00	0.00
6080	Over Time	3,416.35	2,261.45	2,682.94	3,500.00	2,763.00	(737.00)
6081	Premium Pay	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Premium Wages - Premium Wages</i>		\$3,416.35	\$2,261.45	\$2,682.94	\$3,500.00	\$2,763.00	(\$737.00)
<i>Fringe Benefits - Fringe Benefits</i>							
6101	FICA	10.52	0.00	121.84	310.00	237.00	(73.00)
6102	Medicare	2.46	0.00	28.49	73.00	56.00	(17.00)
6104	Health	0.00	0.00	733.82	1,324.00	9,000.00	7,676.00
6105	Dental	0.00	0.00	33.31	100.00	607.00	507.00
6106	Vision	0.00	0.00	8.56	50.00	156.00	106.00
6107	Life	0.00	0.00	6.77	50.00	142.00	92.00
6108	Sick and Accident	0.00	0.00	4.70	50.00	171.00	121.00
<i>Account Classification Total: Fringe Benefits - Fringe Benefits</i>		\$12.98	\$0.00	\$937.49	\$1,957.00	\$10,369.00	\$8,412.00
<i>Fringe Ben Other - Fringe Benefits Other</i>							

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Proposed	2017 B - 2016 B
6103	Retirement	315.17	198.00	355.89	443.00	304.00	(139.00)
6109	Workers Compensation	0.00	0.00	0.00	0.00	9.00	9.00
<i>Account Classification Total: Fringe Ben Other - Fringe Benefits Other</i>		\$315.17	\$198.00	\$355.89	\$443.00	\$313.00	(\$130.00)
<i>Personnel Expns - Personnel Expense</i>							
6203	Training	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Personnel Expns - Personnel Expense</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Occupancy - Occupancy</i>							
6401	Rent	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	0.00
<i>Account Classification Total: Occupancy - Occupancy</i>		\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00	\$0.00
<i>Communication - Communication</i>							
6504	Postage	0.00	0.00	0.00	0.00	0.00	0.00
6506	Printing	50.00	100.00	100.00	100.00	100.00	0.00
6507	Advertising	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Communication - Communication</i>		\$50.00	\$100.00	\$100.00	\$100.00	\$100.00	\$0.00
<i>Supplies & Minor - Supplies and Minor Equipment</i>							
6601.1603	Supplies - Program	0.00	0.00	0.00	150.00	0.00	(150.00)
6601.1607	Supplies - Other	0.00	0.00	0.00	0.00	0.00	0.00
6602	Minor Equipment Purchases	0.00	221.95	0.00	250.00	0.00	(250.00)
6603	Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00
6606	Maintenance Agreements	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Supplies & Minor - Supplies and Minor Equipment</i>		\$0.00	\$221.95	\$0.00	\$400.00	\$0.00	(\$400.00)
<i>Transportation - Transportation</i>							
6751	Travel	24.30	0.00	8.05	100.00	50.00	(50.00)
<i>Account Classification Total: Transportation - Transportation</i>		\$24.30	\$0.00	\$8.05	\$100.00	\$50.00	(\$50.00)
<i>Consultants - Consultant / Contracted Services</i>							
6860	Misc Contracted Services	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Consultants - Consultant / Contracted Services</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Debt Payments - Debt Payments</i>							
7080	Principal GOPB Series 2005	83.33	77.07	53.70	0.00	0.00	0.00
7081	Interest GOPB Series 2005	133.36	113.84	73.16	0.00	0.00	0.00
7082	Principal GOPB Series 2009	2.54	2.69	1.49	0.00	0.00	0.00
7083	Interest GOPB Series 2009	125.68	110.74	73.66	0.00	0.00	0.00
<i>Account Classification Total: Debt Payments - Debt Payments</i>		\$344.91	\$304.34	\$202.01	\$0.00	\$0.00	\$0.00
<i>Other Expense - Judicial / Courts</i>							
7257	Educational Expenses	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Other Expense - Judicial / Courts</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Capital - Capital Outlay</i>							
7753	Capital Outlay - Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00
7754	Capital Outlay - Equipment	0.00	0.00	0.00	0.00	0.00	0.00
7756	Capital Outlay - Furniture/Fixtures	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Capital - Capital Outlay</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>OFU - Other Financing Uses</i>							
7801	Operating Transfers Out	2,358.62	0.00	1,034.70	0.00	0.00	0.00
<i>Account Classification Total: OFU - Other Financing Uses</i>		\$2,358.62	\$0.00	\$1,034.70	\$0.00	\$0.00	\$0.00
Department Total: 3545 - UAD Program		\$9,447.91	\$5,658.74	\$8,135.62	\$9,800.00	\$16,439.00	\$6,639.00
Department: 4000 - Beaver County Transit Authority							
<i>Subsidies - Subsidies</i>							
6302	Transit Authority Subsidy	850,000.00	850,000.00	850,000.00	650,000.00	615,000.00	(35,000.00)
<i>Account Classification Total: Subsidies - Subsidies</i>		\$850,000.00	\$850,000.00	\$850,000.00	\$650,000.00	\$615,000.00	(\$35,000.00)
<i>Contra - Contra Revenue Accounts</i>							
7853	Pass-Thru BCTA	1,741,293.00	1,758,531.00	1,724,506.00	1,700,000.00	1,600,000.00	(100,000.00)
<i>Account Classification Total: Contra - Contra Revenue Accounts</i>		\$1,741,293.00	\$1,758,531.00	\$1,724,506.00	\$1,700,000.00	\$1,600,000.00	(\$100,000.00)
Department Total: 4000 - Beaver County Transit Authority		\$2,591,293.00	\$2,608,531.00	\$2,574,506.00	\$2,350,000.00	\$2,215,000.00	(\$135,000.00)
Department: 4550 - Department of Public Works							
Sub-Department: 028 - General							
<i>Wages and Salary - Wages and Salaries</i>							

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Proposed	2017 B - 2016 B
6006	Full Time Wages	1,381,330.32	1,422,837.11	1,532,182.23	1,280,166.00	1,483,747.00	203,581.00
6007	Part Time Wages	32,426.52	72,272.43	87,244.76	57,267.00	25,000.00	(32,267.00)
6008	Other Wages-Temp/Season/ect	41,159.16	33,490.45	26,078.26	500.00	0.00	(500.00)
6082	Early Exit Incentive Payments	20,000.00	20,000.00	20,000.00	70,000.00	63,000.00	(7,000.00)
<i>Account Classification Total: Wages and Salary - Wages and Salaries</i>		\$1,474,916.00	\$1,548,599.99	\$1,665,505.25	\$1,407,933.00	\$1,571,747.00	\$163,814.00
<i>Premium Wages - Premium Wages</i>							
6077	Contracted Sick Pay & Buy Back	900.02	1,200.04	900.02	1,000.00	1,000.00	0.00
6078	Lump Sum Longevity Pay	1,250.00	1,250.00	750.00	750.00	2,000.00	1,250.00
6079	On-Call and Call Out Pay	7,365.47	2,479.92	4,305.11	2,000.00	0.00	(2,000.00)
6080	Over Time	45,211.98	43,961.92	60,335.61	56,600.00	65,000.00	8,400.00
6081	Premium Pay	4,471.91	4,891.58	4,183.65	5,920.00	7,000.00	1,080.00
<i>Account Classification Total: Premium Wages - Premium Wages</i>		\$59,199.38	\$53,783.46	\$70,474.39	\$66,270.00	\$75,000.00	\$8,730.00
<i>Fringe Benefits - Fringe Benefits</i>							
6101	FICA	97,044.87	100,785.51	108,001.74	98,221.00	102,098.00	3,877.00
6102	Medicare	22,696.03	23,570.80	25,258.50	23,439.00	23,878.00	439.00
6104	Health	352,000.00	368,000.00	429,881.57	420,400.00	468,000.00	47,600.00
6105	Dental	17,779.52	18,587.68	18,330.86	20,000.00	15,912.00	(4,088.00)
6106	Vision	4,308.48	4,592.65	4,707.02	5,148.00	4,056.00	(1,092.00)
6107	Life	2,292.16	2,365.12	4,244.70	4,752.00	4,000.00	(752.00)
6108	Sick and Accident	4,609.76	4,577.54	5,058.20	4,300.00	4,200.00	(100.00)
<i>Account Classification Total: Fringe Benefits - Fringe Benefits</i>		\$500,730.82	\$522,479.30	\$595,482.59	\$576,260.00	\$622,144.00	\$45,884.00
<i>Fringe Ben Other - Fringe Benefits Other</i>							
6103	Retirement	89,082.51	66,459.92	181,516.74	191,652.00	131,491.00	(60,161.00)
6109	Workers Compensation	54,506.88	57,056.54	61,754.69	73,054.00	85,200.00	12,146.00
<i>Account Classification Total: Fringe Ben Other - Fringe Benefits Other</i>		\$143,589.39	\$123,516.46	\$243,271.43	\$264,706.00	\$216,691.00	(\$48,015.00)
<i>Personnel Expens - Personnel Expense</i>							
6206	Uniform/Clothing	2,388.66	2,390.60	3,059.31	2,900.00	2,800.00	(100.00)
6209	Employee Physicals	355.00	355.00	443.00	500.00	500.00	0.00
<i>Account Classification Total: Personnel Expens - Personnel Expense</i>		\$2,743.66	\$2,745.60	\$3,502.31	\$3,400.00	\$3,300.00	(\$100.00)
<i>Occupancy - Occupancy</i>							
6405	Electric	12,242.96	14,530.05	14,134.53	15,500.00	15,000.00	(500.00)
6407	Water	520.88	420.84	445.96	500.00	500.00	0.00
6409	Rubbish Removal	0.00	380.00	0.00	0.00	0.00	0.00
6410	Fuel	44,713.28	45,362.85	28,606.58	25,000.00	25,000.00	0.00
<i>Account Classification Total: Occupancy - Occupancy</i>		\$57,477.12	\$60,693.74	\$43,187.07	\$41,000.00	\$40,500.00	(\$500.00)
<i>Communication - Communication</i>							
6501	Telephone	999.87	1,189.45	1,065.11	1,200.00	1,200.00	0.00
6502	Cellular / Air Card Service	8,939.82	7,569.30	7,094.57	7,300.00	7,000.00	(300.00)
6503	Data Circuits	2,760.00	2,829.00	2,898.00	3,178.00	2,760.00	(418.00)
6504	Postage	163.04	104.05	80.50	100.00	100.00	0.00
<i>Account Classification Total: Communication - Communication</i>		\$12,862.73	\$11,691.80	\$11,138.18	\$11,778.00	\$11,060.00	(\$718.00)
<i>Supplies & Minor - Supplies and Minor Equipment</i>							
6414.1401	Repairs & Maintenance - Buildings	0.00	0.00	0.00	0.00	0.00	0.00
6414.1404	Repairs & Maintenance - Equipment	3,999.26	4,994.85	4,992.83	6,000.00	5,500.00	(500.00)
6414.1405	Repairs & Maintenance - Vehicles	22,457.89	20,498.37	27,036.08	17,500.00	14,500.00	(3,000.00)
6601.1604	Supplies - Rodent	(1,365.09)	0.00	0.00	0.00	0.00	0.00
6601.1606	Supplies - Maintenance	4,598.33	5,997.27	7,997.71	6,400.00	6,000.00	(400.00)
6601.1607	Supplies - Other	4,252.74	4,388.74	8,252.92	4,000.00	3,500.00	(500.00)
6602	Minor Equipment Purchases	4,981.15	8,583.91	4,553.45	5,000.00	4,500.00	(500.00)
6603	Equipment Rental	2,482.63	2,947.18	2,858.44	3,000.00	3,000.00	0.00
6604.1607	Minor Outlay - Computer Hardware	2,209.00	0.00	0.00	0.00	0.00	0.00
6606	Maintenance Agreements	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Supplies & Minor - Supplies and Minor Equipment</i>		\$43,615.91	\$47,410.32	\$55,691.43	\$41,900.00	\$37,000.00	(\$4,900.00)
<i>Transportation - Transportation</i>							
6751	Travel	818.92	0.00	315.00	1,800.00	0.00	(1,800.00)
7557	Gasoline	37,805.43	53,909.81	34,485.32	19,600.00	22,000.00	2,400.00

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Proposed	2017 B - 2016 B
<i>Account Classification Total: Transportation - Transportation</i>		\$38,624.35	\$53,909.81	\$34,800.32	\$21,400.00	\$22,000.00	\$600.00
<i>Debt Payments - Debt Payments</i>							
7080	Principal GOPB Series 2005	23,554.29	25,867.73	27,387.37	0.00	0.00	0.00
7081	Interest GOPB Series 2005	37,695.06	38,214.02	37,313.00	0.00	0.00	0.00
7082	Principal GOPB Series 2009	718.12	902.36	760.76	0.00	0.00	0.00
7083	Interest GOPB Series 2009	35,523.22	37,168.54	37,567.72	0.00	0.00	0.00
<i>Account Classification Total: Debt Payments - Debt Payments</i>		\$97,490.69	\$102,152.65	\$103,028.85	\$0.00	\$0.00	\$0.00
<i>Other Expenses - General Administration</i>							
7119	Petty Cash	993.60	758.50	0.00	0.00	0.00	0.00
7122	Other Expenses	0.00	0.00	0.00	500.00	1,000.00	500.00
<i>Account Classification Total: Other Expenses - General Administration</i>		\$993.60	\$758.50	\$0.00	\$500.00	\$1,000.00	\$500.00
Sub-Department Total: 028 - General		\$2,432,243.65	\$2,527,741.63	\$2,826,081.82	\$2,435,147.00	\$2,600,442.00	\$165,295.00
Sub-Department: 029 - Buildings and Grounds							
<i>Occupancy - Occupancy</i>							
6403	Custodial Services	255,748.79	286,649.08	304,090.63	200,000.00	108,000.00	(92,000.00)
6405	Electric	333,972.61	338,933.17	322,200.33	325,000.00	325,000.00	0.00
6406	Gas	42,943.60	71,670.08	37,587.53	37,000.00	37,000.00	0.00
6407	Water	17,706.26	19,930.12	25,001.63	17,000.00	17,000.00	0.00
6409	Rubbish Removal	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Occupancy - Occupancy</i>		\$650,371.26	\$717,182.45	\$688,880.12	\$579,000.00	\$487,000.00	(\$92,000.00)
<i>Communication - Communication</i>							
6501	Telephone	0.00	0.00	0.00	0.00	0.00	0.00
6503	Data Circuits	0.00	0.00	0.00	0.00	0.00	0.00
6507	Advertising	704.40	3,244.80	2,430.45	1,000.00	1,000.00	0.00
<i>Account Classification Total: Communication - Communication</i>		\$704.40	\$3,244.80	\$2,430.45	\$1,000.00	\$1,000.00	\$0.00
<i>Supplies & Minor - Supplies and Minor Equipment</i>							
6414.1401	Repairs & Maintenance - Buildings	51,498.96	58,700.75	114,989.98	38,872.00	40,000.00	1,128.00
6414.1403	Repairs & Maintenance - DJ Offices	4,492.92	41,813.61	19,849.68	13,000.00	20,000.00	7,000.00
6414.1404	Repairs & Maintenance - Equipment	9,999.74	11,787.95	38,181.60	20,000.00	15,000.00	(5,000.00)
6414.1406	Repairs & Maintenance - Miscellaneous Assets	15,100.00	3,600.00	3,600.00	3,600.00	0.00	(3,600.00)
6414.1407	Repairs & Maintenance - Darlington	255.17	0.00	0.00	0.00	1,000.00	1,000.00
6601.1606	Supplies - Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
6602	Minor Equipment Purchases	0.00	4,218.00	5,825.49	3,000.00	1,500.00	(1,500.00)
6606	Maintenance Agreements	8,487.89	15,016.75	6,378.25	6,010.00	6,100.00	90.00
<i>Account Classification Total: Supplies & Minor - Supplies and Minor Equipment</i>		\$89,834.68	\$135,137.06	\$188,825.00	\$84,482.00	\$83,600.00	(\$882.00)
<i>Consultants - Consultant / Contracted Services</i>							
6860	Misc Contracted Services	242,427.16	260,159.08	264,366.86	122,500.00	168,500.00	46,000.00
6878.1854	Roads	0.00	0.00	0.00	0.00	0.00	0.00
6878.1856	Elevator Services	19,690.32	28,605.66	13,437.22	20,000.00	20,000.00	0.00
6878.1857	Other Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
6878.1858	Lift Station Maintenance	0.00	0.00	5,242.49	7,650.00	5,000.00	(2,650.00)
<i>Account Classification Total: Consultants - Consultant / Contracted Services</i>		\$262,117.48	\$288,764.74	\$283,046.57	\$150,150.00	\$193,500.00	\$43,350.00
<i>Other Expenses - General Administration</i>							
7122	Other Expenses	25,850.77	30,644.37	41,946.58	20,000.00	19,000.00	(1,000.00)
<i>Account Classification Total: Other Expenses - General Administration</i>		\$25,850.77	\$30,644.37	\$41,946.58	\$20,000.00	\$19,000.00	(\$1,000.00)
<i>Oth Expense - Public Works and Enterprises</i>							
7559	Water Softeners	2,500.00	3,789.60	4,054.36	9,400.00	9,400.00	0.00
<i>Account Classification Total: Oth Expense - Public Works and Enterprises</i>		\$2,500.00	\$3,789.60	\$4,054.36	\$9,400.00	\$9,400.00	\$0.00
<i>Capital - Capital Outlay</i>							
7751	Capital Outlay - Vehicles	0.00	0.00	0.00	0.00	0.00	0.00
7754	Capital Outlay - Equipment	28,938.00	263,061.22	0.00	0.00	33,539.00	33,539.00
7757	Capital Outlay - Buildings	0.00	131,701.00	174,477.00	0.00	0.00	0.00
7760	Infrastructure	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Capital - Capital Outlay</i>		\$28,938.00	\$394,762.22	\$174,477.00	\$0.00	\$33,539.00	\$33,539.00
Sub-Department Total: 029 - Buildings and Grounds		\$1,060,316.59	\$1,573,525.24	\$1,383,660.08	\$844,032.00	\$827,039.00	(\$16,993.00)
Department Total: 4550 - Department of Public Works		\$3,492,560.24	\$4,101,266.87	\$4,209,741.90	\$3,279,179.00	\$3,427,481.00	\$148,302.00

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Proposed	2017 B - 2016 B
<i>Consultants - Consultant / Contracted Services</i>							
6853	Legal	0.00	0.00	0.00	0.00	0.00	0.00
6856	Engineer	0.00	0.00	0.00	0.00	0.00	0.00
6860	Misc Contracted Services	0.00	0.00	0.00	0.00	0.00	0.00
6878.1857	Other Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Consultants - Consultant / Contracted Services</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Debt Payments - Debt Payments</i>							
7080	Principal GOPB Series 2005	0.00	0.00	0.00	0.00	0.00	0.00
7081	Interest GOPB Series 2005	0.00	0.00	0.00	0.00	0.00	0.00
7082	Principal GOPB Series 2009	0.00	0.00	0.00	0.00	0.00	0.00
7083	Interest GOPB Series 2009	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Debt Payments - Debt Payments</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Other Expenses - General Administration</i>							
7104.2100	Airport Insurance	0.00	0.00	0.00	0.00	0.00	0.00
7119	Petty Cash	0.00	0.00	0.00	0.00	0.00	0.00
7122	Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Other Expenses - General Administration</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Oth Expense - Public Works and Enterprises</i>							
7552	Airport Commission Expense	0.00	0.00	0.00	0.00	0.00	0.00
7556	Fire and Other Mechanical Controls	0.00	0.00	0.00	0.00	0.00	0.00
7558	Security Deposit Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Oth Expense - Public Works and Enterprises</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Contra - Contra Revenue Accounts</i>							
7852	Sales Tax Payments	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Contra - Contra Revenue Accounts</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: 4555 - Airport of Beaver County		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 7010 - County Parks							
Sub-Department: 030 - Parks							
<i>Occupancy - Occupancy</i>							
6405	Electric	16,982.59	18,486.97	21,246.66	23,000.00	21,000.00	(2,000.00)
6407	Water	6,863.27	3,014.32	3,449.30	3,500.00	3,500.00	0.00
6408	Sewage	6,000.00	7,240.00	13,826.00	8,000.00	8,000.00	0.00
6409	Rubbish Removal	0.00	1,559.28	12,713.81	16,000.00	15,000.00	(1,000.00)
<i>Account Classification Total: Occupancy - Occupancy</i>		\$29,845.86	\$30,300.57	\$51,235.77	\$50,500.00	\$47,500.00	(\$3,000.00)
<i>Communication - Communication</i>							
6501	Telephone	1,744.34	1,603.43	1,417.15	1,400.00	1,300.00	(100.00)
6504	Postage	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Communication - Communication</i>		\$1,744.34	\$1,603.43	\$1,417.15	\$1,400.00	\$1,300.00	(\$100.00)
<i>Supplies & Minor - Supplies and Minor Equipment</i>							
6414.1401	Repairs & Maintenance - Buildings	26,496.31	23,925.76	37,882.21	25,000.00	25,000.00	0.00
6414.1404	Repairs & Maintenance - Equipment	10,799.49	13,992.78	18,354.94	11,500.00	9,000.00	(2,500.00)
6414.1405	Repairs & Maintenance - Vehicles	18,804.12	8,777.50	5,999.55	6,000.00	5,000.00	(1,000.00)
6601.1606	Supplies - Maintenance	2,511.35	3,499.46	3,999.90	3,500.00	3,500.00	0.00
6602	Minor Equipment Purchases	4,511.48	8,797.63	10,821.28	5,500.00	5,000.00	(500.00)
6603	Equipment Rental	39,960.57	42,675.80	43,033.00	40,000.00	40,000.00	0.00
6606	Maintenance Agreements	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Supplies & Minor - Supplies and Minor Equipment</i>		\$103,083.32	\$101,668.93	\$120,090.88	\$91,500.00	\$87,500.00	(\$4,000.00)
<i>Consultants - Consultant / Contracted Services</i>							
6878.1854	Roads	9,817.75	20,898.83	26,735.68	18,000.00	16,500.00	(1,500.00)
<i>Account Classification Total: Consultants - Consultant / Contracted Services</i>		\$9,817.75	\$20,898.83	\$26,735.68	\$18,000.00	\$16,500.00	(\$1,500.00)
<i>Other Expenses - General Administration</i>							
7122	Other Expenses	19,452.73	22,216.82	39,494.64	23,000.00	23,000.00	0.00
<i>Account Classification Total: Other Expenses - General Administration</i>		\$19,452.73	\$22,216.82	\$39,494.64	\$23,000.00	\$23,000.00	\$0.00
<i>Capital - Capital Outlay</i>							
7754	Capital Outlay - Equipment	0.00	0.00	0.00	0.00	0.00	0.00
7757	Capital Outlay - Buildings	0.00	5,200.00	0.00	0.00	0.00	0.00

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Proposed	2017 B - 2016 B
<i>Account Classification Total: Capital - Capital Outlay</i>		\$0.00	\$5,200.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Department Total: 030 - Parks		\$163,944.00	\$181,888.58	\$238,974.12	\$184,400.00	\$175,800.00	(\$8,600.00)
Sub-Department: 031 - Pool							
<i>Wages and Salary - Wages and Salaries</i>							
6006	Full Time Wages	0.00	0.00	0.00	0.00	3,667.00	3,667.00
6008	Other Wages-Temp/Season/ect	105,286.39	83,517.55	85,754.88	57,484.00	56,675.00	(809.00)
<i>Account Classification Total: Wages and Salary - Wages and Salaries</i>		\$105,286.39	\$83,517.55	\$85,754.88	\$57,484.00	\$60,342.00	\$2,858.00
<i>Premium Wages - Premium Wages</i>							
6080	Over Time	26.93	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Premium Wages - Premium Wages</i>		\$26.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Fringe Benefits - Fringe Benefits</i>							
6101	FICA	6,489.83	5,178.11	5,316.82	3,720.00	3,742.00	22.00
6102	Medicare	1,517.77	1,211.03	1,243.49	870.00	875.00	5.00
6104	Health	0.00	0.00	0.00	0.00	4,500.00	4,500.00
6105	Dental	0.00	0.00	0.00	0.00	152.00	152.00
6106	Vision	0.00	0.00	0.00	0.00	39.00	39.00
6107	Life	0.00	0.00	0.00	0.00	36.00	36.00
6108	Sick and Accident	0.00	0.00	0.00	0.00	43.00	43.00
<i>Account Classification Total: Fringe Benefits - Fringe Benefits</i>		\$8,007.60	\$6,389.14	\$6,560.31	\$4,590.00	\$9,387.00	\$4,797.00
<i>Fringe Ben Other - Fringe Benefits Other</i>							
6103	Retirement	7,208.75	0.00	0.00	0.00	0.00	0.00
6109	Workers Compensation	3,640.67	3,090.98	3,185.79	3,100.00	4,345.00	1,245.00
<i>Account Classification Total: Fringe Ben Other - Fringe Benefits Other</i>		\$10,849.42	\$3,090.98	\$3,185.79	\$3,100.00	\$4,345.00	\$1,245.00
<i>Personnel Expens - Personnel Expense</i>							
6203	Training	0.00	0.00	0.00	0.00	300.00	300.00
<i>Account Classification Total: Personnel Expens - Personnel Expense</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00
<i>Occupancy - Occupancy</i>							
6405	Electric	4,933.93	5,358.50	5,149.79	5,700.00	6,000.00	300.00
6407	Water	2,266.69	4,990.92	1,879.85	5,416.00	2,700.00	(2,716.00)
6408	Sewage	6,000.00	6,000.00	272.00	6,000.00	4,600.00	(1,400.00)
<i>Account Classification Total: Occupancy - Occupancy</i>		\$13,200.62	\$16,349.42	\$7,301.64	\$17,116.00	\$13,300.00	(\$3,816.00)
<i>Communication - Communication</i>							
6501	Telephone	547.03	599.61	555.14	600.00	630.00	30.00
6506	Printing	0.00	0.00	0.00	0.00	50.00	50.00
6507	Advertising	0.00	0.00	0.00	5,090.00	6,300.00	1,210.00
<i>Account Classification Total: Communication - Communication</i>		\$547.03	\$599.61	\$555.14	\$5,690.00	\$6,980.00	\$1,290.00
<i>Supplies & Minor - Supplies and Minor Equipment</i>							
6414.1401	Repairs & Maintenance - Buildings	2,494.34	2,062.29	2,799.56	3,000.00	2,500.00	(500.00)
6601.1601	Supplies - Medical	278.90	196.36	302.10	400.00	200.00	(200.00)
6601.1606	Supplies - Maintenance	595.72	899.29	996.10	1,000.00	1,000.00	0.00
6601.1607	Supplies - Other	288.85	83.52	0.00	0.00	0.00	0.00
6602	Minor Equipment Purchases	650.13	1,377.73	0.00	1,500.00	600.00	(900.00)
<i>Account Classification Total: Supplies & Minor - Supplies and Minor Equipment</i>		\$4,307.94	\$4,619.19	\$4,097.76	\$5,900.00	\$4,300.00	(\$1,600.00)
<i>Consultants - Consultant / Contracted Services</i>							
6860	Misc Contracted Services	0.00	0.00	0.00	0.00	7,000.00	7,000.00
<i>Account Classification Total: Consultants - Consultant / Contracted Services</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00
<i>Debt Payments - Debt Payments</i>							
7080	Principal GOPB Series 2005	1,906.06	0.00	0.00	0.00	0.00	0.00
7081	Interest GOPB Series 2005	3,050.36	0.00	0.00	0.00	0.00	0.00
7082	Principal GOPB Series 2009	58.11	0.00	0.00	0.00	0.00	0.00
7083	Interest GOPB Series 2009	2,874.62	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Debt Payments - Debt Payments</i>		\$7,889.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Other Expenses - General Administration</i>							
7119	Petty Cash	0.00	0.00	0.00	0.00	0.00	0.00
7122	Other Expenses	10,271.32	16,433.52	15,445.17	12,160.00	0.00	(12,160.00)
<i>Account Classification Total: Other Expenses - General Administration</i>		\$10,271.32	\$16,433.52	\$15,445.17	\$12,160.00	\$0.00	(\$12,160.00)

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Proposed	2017 B - 2016 B
<i>Oth Expenses - Culture and Recreation</i>							
7453	Chemicals and Other Supplies	5,226.98	4,972.41	6,258.47	6,800.00	5,200.00	(1,600.00)
<i>Account Classification Total: Oth Expenses - Culture and Recreation</i>		\$5,226.98	\$4,972.41	\$6,258.47	\$6,800.00	\$5,200.00	(\$1,600.00)
Sub-Department Total: 031 - Pool		\$165,613.38	\$135,971.82	\$129,159.16	\$112,840.00	\$111,154.00	(\$1,686.00)
Sub-Department: 032 - Ballfields							
<i>Occupancy - Occupancy</i>							
6405	Electric	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Occupancy - Occupancy</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Supplies & Minor - Supplies and Minor Equipment</i>							
6414.1401	Repairs & Maintenance - Buildings	0.00	0.00	0.00	0.00	0.00	0.00
6414.1404	Repairs & Maintenance - Equipment	0.00	0.00	0.00	0.00	0.00	0.00
6601.1601	Supplies - Medical	0.00	0.00	0.00	0.00	0.00	0.00
6603	Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Supplies & Minor - Supplies and Minor Equipment</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Other Expenses - General Administration</i>							
7122	Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Other Expenses - General Administration</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Department Total: 032 - Ballfields		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: 7010 - County Parks		\$329,557.38	\$317,860.40	\$368,133.28	\$297,240.00	\$286,954.00	(\$10,286.00)
Department: 7020 - Recreation							
Sub-Department: 033 - Parks							
<i>Wages and Salary - Wages and Salaries</i>							
6006	Full Time Wages	19,361.88	36,217.31	37,266.38	37,286.00	14,667.00	(22,619.00)
<i>Account Classification Total: Wages and Salary - Wages and Salaries</i>		\$19,361.88	\$36,217.31	\$37,266.38	\$37,286.00	\$14,667.00	(\$22,619.00)
<i>Premium Wages - Premium Wages</i>							
6077	Contracted Sick Pay & Buy Back	0.00	0.00	0.00	0.00	0.00	0.00
6078	Lump Sum Longevity Pay	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Premium Wages - Premium Wages</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Fringe Benefits - Fringe Benefits</i>							
6101	FICA	1,174.59	2,196.52	2,249.37	1,945.00	910.00	(1,035.00)
6102	Medicare	274.60	513.77	526.14	550.00	213.00	(337.00)
6104	Health	3,000.00	6,000.00	7,100.00	8,150.00	9,000.00	850.00
6105	Dental	151.56	303.12	303.12	325.00	304.00	(21.00)
6106	Vision	36.72	74.92	77.88	100.00	78.00	(22.00)
6107	Life	18.24	36.48	65.98	75.00	71.00	(4.00)
6108	Sick and Accident	36.84	70.61	78.28	95.00	86.00	(9.00)
<i>Account Classification Total: Fringe Benefits - Fringe Benefits</i>		\$4,692.55	\$9,195.42	\$10,400.77	\$11,240.00	\$10,662.00	(\$578.00)
<i>Fringe Ben Other - Fringe Benefits Other</i>							
6103	Retirement	1,727.18	844.07	4,247.64	4,459.00	3,060.00	(1,399.00)
6109	Workers Compensation	30.95	335.34	73.07	300.00	33.00	(267.00)
<i>Account Classification Total: Fringe Ben Other - Fringe Benefits Other</i>		\$1,758.13	\$1,179.41	\$4,320.71	\$4,759.00	\$3,093.00	(\$1,666.00)
<i>Personnel Expens - Personnel Expense</i>							
6201	Dues	0.00	200.00	265.00	285.00	275.00	(10.00)
<i>Account Classification Total: Personnel Expens - Personnel Expense</i>		\$0.00	\$200.00	\$265.00	\$285.00	\$275.00	(\$10.00)
<i>Occupancy - Occupancy</i>							
6405	Electric	1,070.86	1,198.69	933.76	1,140.00	1,000.00	(140.00)
6406	Gas	0.00	667.19	0.00	0.00	0.00	0.00
6407	Water	148.96	209.94	232.88	250.00	250.00	0.00
6410	Fuel	1,201.92	0.00	0.00	0.00	500.00	500.00
<i>Account Classification Total: Occupancy - Occupancy</i>		\$2,421.74	\$2,075.82	\$1,166.64	\$1,390.00	\$1,750.00	\$360.00
<i>Communication - Communication</i>							
6501	Telephone	0.00	0.00	0.00	0.00	0.00	0.00
6502	Cellular / Air Card Service	156.65	327.64	289.18	320.00	320.00	0.00
6504	Postage	4.14	564.90	459.51	450.00	500.00	50.00
6506	Printing	1,478.00	584.00	703.55	1,202.00	550.00	(652.00)
6507	Advertising	749.52	397.94	0.00	0.00	0.00	0.00

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Proposed	2017 B - 2016 B
6510	Publications	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Communication - Communication</i>		\$2,388.31	\$1,874.48	\$1,452.24	\$1,972.00	\$1,370.00	(\$602.00)
<i>Supplies & Minor - Supplies and Minor Equipment</i>							
6414.1401	Repairs & Maintenance - Buildings	339.90	577.36	0.00	500.00	500.00	0.00
6601.1606	Supplies - Maintenance	82.36	112.41	145.16	150.00	150.00	0.00
6601.1607	Supplies - Other	1,632.98	1,756.13	1,417.07	448.00	1,425.00	977.00
6602	Minor Equipment Purchases	0.00	390.92	3,922.14	360.00	0.00	(360.00)
<i>Account Classification Total: Supplies & Minor - Supplies and Minor Equipment</i>		\$2,055.24	\$2,836.82	\$5,484.37	\$1,458.00	\$2,075.00	\$617.00
<i>Transportation - Transportation</i>							
6751	Travel	218.03	70.00	342.38	0.00	0.00	0.00
7557	Gasoline	0.00	0.00	444.45	0.00	600.00	600.00
<i>Account Classification Total: Transportation - Transportation</i>		\$218.03	\$70.00	\$786.83	\$0.00	\$600.00	\$600.00
<i>Consultants - Consultant / Contracted Services</i>							
6855	Computer Consultants Support	0.00	0.00	0.00	0.00	0.00	0.00
6860	Misc Contracted Services	6,641.00	10,370.79	6,527.00	4,585.00	6,690.00	2,105.00
<i>Account Classification Total: Consultants - Consultant / Contracted Services</i>		\$6,641.00	\$10,370.79	\$6,527.00	\$4,585.00	\$6,690.00	\$2,105.00
<i>Debt Payments - Debt Payments</i>							
7080	Principal GOPB Series 2005	456.68	328.53	640.89	0.00	0.00	0.00
7081	Interest GOPB Series 2005	730.86	485.34	873.16	0.00	0.00	0.00
7082	Principal GOPB Series 2009	13.92	11.46	17.80	0.00	0.00	0.00
7083	Interest GOPB Series 2009	688.74	472.06	879.12	0.00	0.00	0.00
<i>Account Classification Total: Debt Payments - Debt Payments</i>		\$1,890.20	\$1,297.39	\$2,410.97	\$0.00	\$0.00	\$0.00
<i>Other Expenses - General Administration</i>							
7112	Promotional Expenses	0.00	0.00	764.25	1,310.00	1,250.00	(60.00)
7122	Other Expenses	487.00	0.00	733.05	460.00	0.00	(460.00)
<i>Account Classification Total: Other Expenses - General Administration</i>		\$487.00	\$0.00	\$1,497.30	\$1,770.00	\$1,250.00	(\$520.00)
<i>Capital - Capital Outlay</i>							
7757	Capital Outlay - Buildings	5,851.44	18,361.53	5,082.45	0.00	0.00	0.00
7757.5000	Capital Outlay - Buildings (BR Restrooms)	0.00	42,026.76	415,064.88	0.00	0.00	0.00
7757.5001	Capital Outlay - Buildings (BR 4 Season Shelter)	0.00	153,635.87	661,156.90	18,347.00	0.00	(18,347.00)
7757.5002	Capital Outlay - Buildings (BR Comp Plan)	0.00	0.00	35,203.96	80,728.00	0.00	(80,728.00)
7757.5003	Capital Outlay - Buildings (BR Rec Center Feasibility Study)	0.00	0.00	37,374.67	6,251.00	0.00	(6,251.00)
<i>Account Classification Total: Capital - Capital Outlay</i>		\$5,851.44	\$214,024.16	\$1,153,882.86	\$105,326.00	\$0.00	(\$105,326.00)
Sub-Department Total: 033 - Parks		\$47,765.52	\$279,341.60	\$1,225,461.07	\$170,071.00	\$42,432.00	(\$127,639.00)
Sub-Department: 034 - Four Winds							
<i>Wages and Salary - Wages and Salaries</i>							
6006	Full Time Wages	177,246.17	195,089.81	202,289.14	198,500.00	202,570.00	4,070.00
6007	Part Time Wages	70,934.64	69,285.66	68,308.86	63,754.00	82,490.00	18,736.00
6008	Other Wages-Temp/Season/ect	19,726.54	21,129.99	23,752.94	21,000.00	2,750.00	(18,250.00)
6082	Early Exit Incentive Payments	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Wages and Salary - Wages and Salaries</i>		\$267,907.35	\$285,505.46	\$294,350.94	\$283,254.00	\$287,810.00	\$4,556.00
<i>Premium Wages - Premium Wages</i>							
6077	Contracted Sick Pay & Buy Back	0.00	0.00	0.00	0.00	0.00	0.00
6078	Lump Sum Longevity Pay	250.00	250.00	250.00	250.00	250.00	0.00
6080	Over Time	11,000.58	9,593.07	11,067.30	9,900.00	13,205.00	3,305.00
6081	Premium Pay	8,323.36	9,377.29	10,118.26	7,500.00	9,130.00	1,630.00
<i>Account Classification Total: Premium Wages - Premium Wages</i>		\$19,573.94	\$19,220.36	\$21,435.56	\$17,650.00	\$22,585.00	\$4,935.00
<i>Fringe Benefits - Fringe Benefits</i>							
6101	FICA	17,752.36	18,683.19	19,372.27	18,474.00	20,779.00	2,305.00
6102	Medicare	4,151.44	4,369.45	4,530.59	4,676.00	4,860.00	184.00
6104	Health	60,000.00	60,000.00	71,000.00	78,909.00	85,500.00	6,591.00
6105	Dental	3,030.60	3,030.60	3,030.60	3,036.00	2,907.00	(129.00)
6106	Vision	734.40	749.00	778.20	800.00	741.00	(59.00)
6107	Life	364.80	364.80	659.80	750.00	730.00	(20.00)
6108	Sick and Accident	735.60	704.95	782.65	800.00	1,000.00	200.00
<i>Account Classification Total: Fringe Benefits - Fringe Benefits</i>		\$86,769.20	\$87,901.99	\$100,154.11	\$107,445.00	\$116,517.00	\$9,072.00

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Proposed	2017 B - 2016 B
<i>Fringe Ben Other - Fringe Benefits Other</i>							
6103	Retirement	17,346.00	12,532.54	33,260.72	26,769.00	18,366.00	(8,403.00)
6109	Workers Compensation	6,941.43	6,875.39	7,753.80	9,795.00	15,600.00	5,805.00
6110	Unemployment Compensation	0.00	0.00	0.00	922.00	0.00	(922.00)
<i>Account Classification Total: Fringe Ben Other - Fringe Benefits Other</i>		\$24,287.43	\$19,407.93	\$41,014.52	\$37,486.00	\$33,966.00	(\$3,520.00)
<i>Personnel Expens - Personnel Expense</i>							
6201	Dues	3,454.80	3,015.15	3,074.73	3,525.00	3,225.00	(300.00)
<i>Account Classification Total: Personnel Expens - Personnel Expense</i>		\$3,454.80	\$3,015.15	\$3,074.73	\$3,525.00	\$3,225.00	(\$300.00)
<i>Occupancy - Occupancy</i>							
6405	Electric	186,425.38	187,430.86	170,197.39	149,000.00	149,000.00	0.00
6407	Water	7,229.21	12,692.06	13,046.98	6,500.00	8,400.00	1,900.00
6408	Sewage	16,079.56	8,587.11	8,784.12	7,500.00	8,000.00	500.00
6409	Rubbish Removal	1,496.39	1,884.00	1,898.25	1,900.00	2,103.00	203.00
6410	Fuel	23,164.14	34,465.60	20,106.37	5,928.00	12,500.00	6,572.00
<i>Account Classification Total: Occupancy - Occupancy</i>		\$234,394.68	\$245,059.63	\$214,033.11	\$170,828.00	\$180,003.00	\$9,175.00
<i>Communication - Communication</i>							
6501	Telephone	1,875.01	2,037.48	1,421.00	1,290.00	1,140.00	(150.00)
6503	Data Circuits	0.00	0.00	0.00	1,932.00	2,280.00	348.00
6504	Postage	0.00	8.79	104.80	150.00	150.00	0.00
6506	Printing	0.00	0.00	787.71	709.00	1,000.00	291.00
6507	Advertising	85.25	962.75	135.56	2,138.00	3,000.00	862.00
<i>Account Classification Total: Communication - Communication</i>		\$1,960.26	\$3,009.02	\$2,449.07	\$6,219.00	\$7,570.00	\$1,351.00
<i>Supplies & Minor - Supplies and Minor Equipment</i>							
6414.1401	Repairs & Maintenance - Buildings	16,400.92	10,494.25	9,377.00	10,100.00	5,450.00	(4,650.00)
6414.1404	Repairs & Maintenance - Equipment	16,674.66	2,037.49	2,609.59	3,000.00	2,700.00	(300.00)
6414.1405	Repairs & Maintenance - Vehicles	35.00	1,242.37	2,083.45	1,188.00	1,500.00	312.00
6601.1601	Supplies - Medical	492.96	817.54	470.15	500.00	500.00	0.00
6601.1606	Supplies - Maintenance	1,948.68	7,546.62	5,585.86	5,000.00	5,000.00	0.00
6601.1607	Supplies - Other	768.19	3,191.79	3,981.60	1,150.00	3,500.00	2,350.00
6602	Minor Equipment Purchases	728.00	3,166.54	4,338.47	3,140.00	0.00	(3,140.00)
6604.1607	Minor Outlay - Computer Hardware	0.00	100.00	0.00	0.00	0.00	0.00
6604.1608	Minor Outlay - Computer Software	0.00	787.50	1,331.00	0.00	0.00	0.00
6606	Maintenance Agreements	0.00	9,960.46	10,506.46	10,585.00	11,000.00	415.00
<i>Account Classification Total: Supplies & Minor - Supplies and Minor Equipment</i>		\$37,048.41	\$39,344.56	\$40,283.58	\$34,663.00	\$29,650.00	(\$5,013.00)
<i>Transportation - Transportation</i>							
6751	Travel	0.00	66.64	0.00	0.00	0.00	0.00
<i>Account Classification Total: Transportation - Transportation</i>		\$0.00	\$66.64	\$0.00	\$0.00	\$0.00	\$0.00
<i>Consultants - Consultant / Contracted Services</i>							
6855	Computer Consultants Support	0.00	0.00	0.00	0.00	0.00	0.00
6860	Misc Contracted Services	4,141.81	3,602.20	2,395.73	2,800.00	3,212.00	412.00
6878.1856	Elevator Services	0.00	2,369.48	2,445.32	2,500.00	2,500.00	0.00
6878.1857	Other Maintenance	26,811.67	14,193.60	12,912.99	29,490.00	15,000.00	(14,490.00)
6878.1858	Lift Station Maintenance	0.00	935.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Consultants - Consultant / Contracted Services</i>		\$30,953.48	\$21,100.28	\$17,754.04	\$34,790.00	\$20,712.00	(\$14,078.00)
<i>Debt Payments - Debt Payments</i>							
7080	Principal GOPB Series 2005	4,586.45	4,877.95	5,018.40	0.00	0.00	0.00
7081	Interest GOPB Series 2005	7,339.92	7,206.12	6,837.16	0.00	0.00	0.00
7082	Principal GOPB Series 2009	139.83	170.16	139.40	0.00	0.00	0.00
7083	Interest GOPB Series 2009	6,917.02	7,008.98	6,883.82	0.00	0.00	0.00
<i>Account Classification Total: Debt Payments - Debt Payments</i>		\$18,983.22	\$19,263.21	\$18,878.78	\$0.00	\$0.00	\$0.00
<i>Other Expenses - General Administration</i>							
7103	Board Member Expenses	422.20	261.23	124.52	0.00	0.00	0.00
7110	Collection Expenses	0.00	0.00	0.00	0.00	0.00	0.00
7112	Promotional Expenses	0.00	0.00	0.00	0.00	0.00	0.00
7118	Bank Charges/Bank Interest	3,141.44	2,529.90	0.00	0.00	0.00	0.00
7119	Petty Cash	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Proposed	2017 B - 2016 B
<i>Transportation - Transportation</i>							
6751	Travel	0.00	0.00	0.00	0.00	0.00	0.00
7557	Gasoline	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Transportation - Transportation</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Consultants - Consultant / Contracted Services</i>							
6860	Misc Contracted Services	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Consultants - Consultant / Contracted Services</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Debt Payments - Debt Payments</i>							
7080	Principal GOPB Series 2005	5,311.81	5,616.84	5,914.91	0.00	0.00	0.00
7081	Interest GOPB Series 2005	8,500.74	8,297.68	8,058.58	0.00	0.00	0.00
7082	Principal GOPB Series 2009	161.95	195.94	164.30	0.00	0.00	0.00
7083	Interest GOPB Series 2009	8,010.96	8,070.66	8,113.58	0.00	0.00	0.00
<i>Account Classification Total: Debt Payments - Debt Payments</i>		\$21,985.46	\$22,181.12	\$22,251.37	\$0.00	\$0.00	\$0.00
<i>Other Expenses - General Administration</i>							
7119	Petty Cash	0.00	0.00	0.00	0.00	0.00	0.00
7122	Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Other Expenses - General Administration</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Oth Expenses - Culture and Recreation</i>							
7451	Access PA	0.00	0.00	0.00	0.00	0.00	0.00
7452	Catalog Services	0.00	0.00	0.00	0.00	0.00	0.00
7454	Periodicals	0.00	0.00	0.00	0.00	0.00	0.00
7455	Payments to Other Libraries	99,999.99	100,000.00	120,221.18	100,000.00	100,000.00	0.00
7456	State-Aid Payments	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Oth Expenses - Culture and Recreation</i>		\$99,999.99	\$100,000.00	\$120,221.18	\$100,000.00	\$100,000.00	\$0.00
<i>Capital - Capital Outlay</i>							
7751	Capital Outlay - Vehicles	0.00	0.00	0.00	0.00	0.00	0.00
7752	Capital Outlay - Computer Software	0.00	0.00	0.00	0.00	0.00	0.00
7753	Capital Outlay - Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00
7754	Capital Outlay - Equipment	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Capital - Capital Outlay</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Department Total: 035 - County Library Commission		\$593,187.29	\$591,328.94	\$636,640.22	\$534,360.00	\$487,894.00	(\$46,466.00)
Sub-Department: 036 - Funded Library Programs							
<i>Wages and Salary - Wages and Salaries</i>							
6006	Full Time Wages	33,916.22	34,896.95	35,948.56	52,553.00	43,706.00	(8,847.00)
6007	Part Time Wages	0.00	0.00	0.00	0.00	0.00	0.00
6008	Other Wages-Temp/Season/ect	52,370.66	51,334.57	47,742.16	44,566.00	47,617.00	3,051.00
6082	Early Exit Incentive Payments	0.00	0.00	0.00	1,000.00	900.00	(100.00)
<i>Account Classification Total: Wages and Salary - Wages and Salaries</i>		\$86,286.88	\$86,231.52	\$83,690.72	\$98,119.00	\$92,223.00	(\$5,896.00)
<i>Premium Wages - Premium Wages</i>							
6077	Contracted Sick Pay & Buy Back	0.00	25.50	9.00	100.00	8.00	(92.00)
6078	Lump Sum Longevity Pay	50.00	50.00	50.00	100.00	25.00	(75.00)
6080	Over Time	0.00	0.00	0.00	0.00	0.00	0.00
6081	Premium Pay	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Premium Wages - Premium Wages</i>		\$50.00	\$75.50	\$59.00	\$200.00	\$33.00	(\$167.00)
<i>Fringe Benefits - Fringe Benefits</i>							
6101	FICA	5,312.26	5,308.39	5,146.57	4,516.00	5,720.00	1,204.00
6102	Medicare	1,242.57	1,241.65	1,203.68	1,056.00	1,338.00	282.00
6104	Health	9,601.50	9,601.62	11,360.05	11,520.00	12,600.00	1,080.00
6105	Dental	485.16	485.16	485.16	1,120.00	425.00	(695.00)
6106	Vision	117.38	119.81	124.56	470.00	109.00	(361.00)
6107	Life	58.20	58.20	105.49	136.00	100.00	(36.00)
6108	Sick and Accident	118.08	113.16	125.22	130.00	120.00	(10.00)
<i>Account Classification Total: Fringe Benefits - Fringe Benefits</i>		\$16,935.15	\$16,927.99	\$18,550.73	\$18,948.00	\$20,412.00	\$1,464.00
<i>Fringe Ben Other - Fringe Benefits Other</i>							
6103	Retirement	5,390.16	3,763.79	4,098.65	4,308.00	2,956.00	(1,352.00)
6109	Workers Compensation	832.02	730.37	787.34	1,160.00	203.00	(957.00)

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Proposed	2017 B - 2016 B
<i>Account Classification Total: Fringe Ben Other - Fringe Benefits Other</i>		\$6,222.18	\$4,494.16	\$4,885.99	\$5,468.00	\$3,159.00	(\$2,309.00)
<i>Personnel Expens - Personnel Expense</i>							
6201	Dues	3,200.00	912.00	958.50	1,000.00	1,000.00	0.00
6202	Books and Subscriptions	58,152.28	55,053.33	57,085.01	55,722.00	54,500.00	(1,222.00)
<i>Account Classification Total: Personnel Expens - Personnel Expense</i>		\$61,352.28	\$55,965.33	\$58,043.51	\$56,722.00	\$55,500.00	(\$1,222.00)
<i>Occupancy - Occupancy</i>							
6401	Rent	26,800.00	28,800.00	30,000.00	31,800.00	33,600.00	1,800.00
6405	Electric	2,278.55	2,571.93	2,926.34	3,200.00	3,000.00	(200.00)
6406	Gas	619.22	706.98	305.80	500.00	600.00	100.00
<i>Account Classification Total: Occupancy - Occupancy</i>		\$29,697.77	\$32,078.91	\$33,232.14	\$35,500.00	\$37,200.00	\$1,700.00
<i>Communication - Communication</i>							
6501	Telephone	19,175.34	14,455.10	12,850.74	6,579.00	5,000.00	(1,579.00)
6502	Cellular / Air Card Service	1,074.11	731.14	718.82	800.00	660.00	(140.00)
6504	Postage	488.88	298.19	695.85	500.00	300.00	(200.00)
6507	Advertising	3,521.48	6,458.06	7,568.69	6,350.00	684.00	(5,666.00)
<i>Account Classification Total: Communication - Communication</i>		\$24,259.81	\$21,942.49	\$21,834.10	\$14,229.00	\$6,644.00	(\$7,585.00)
<i>Supplies & Minor - Supplies and Minor Equipment</i>							
6414.1404	Repairs & Maintenance - Equipment	0.00	0.00	0.00	0.00	0.00	0.00
6414.1405	Repairs & Maintenance - Vehicles	2,536.50	1,622.99	25.00	1,000.00	1,000.00	0.00
6601.1607	Supplies - Other	4,956.69	4,029.06	4,687.70	5,000.00	4,000.00	(1,000.00)
6602	Minor Equipment Purchases	7,759.12	13,208.00	16,944.94	10,162.00	8,000.00	(2,162.00)
6604.1608	Minor Outlay - Computer Software	1,991.14	2,189.26	4,880.06	2,000.00	1,000.00	(1,000.00)
6606	Maintenance Agreements	33,706.24	35,477.13	37,826.46	34,251.00	36,452.00	2,201.00
<i>Account Classification Total: Supplies & Minor - Supplies and Minor Equipment</i>		\$50,949.69	\$56,526.44	\$64,364.16	\$52,413.00	\$50,452.00	(\$1,961.00)
<i>Transportation - Transportation</i>							
6751	Travel	4,868.22	5,121.01	4,350.16	2,550.00	3,500.00	950.00
7557	Gasoline	6,382.44	3,238.75	2,914.75	2,820.00	2,500.00	(320.00)
<i>Account Classification Total: Transportation - Transportation</i>		\$11,250.66	\$8,359.76	\$7,264.91	\$5,370.00	\$6,000.00	\$630.00
<i>Consultants - Consultant / Contracted Services</i>							
6860	Misc Contracted Services	8,100.00	8,100.00	8,100.00	8,500.00	8,500.00	0.00
<i>Account Classification Total: Consultants - Consultant / Contracted Services</i>		\$8,100.00	\$8,100.00	\$8,100.00	\$8,500.00	\$8,500.00	\$0.00
<i>Debt Payments - Debt Payments</i>							
7080	Principal GOPB Series 2005	1,425.21	1,464.96	618.41	0.00	0.00	0.00
7081	Interest GOPB Series 2005	2,280.84	2,164.16	842.52	0.00	0.00	0.00
7082	Principal GOPB Series 2009	43.45	51.10	17.18	0.00	0.00	0.00
7083	Interest GOPB Series 2009	2,149.42	2,104.94	848.28	0.00	0.00	0.00
<i>Account Classification Total: Debt Payments - Debt Payments</i>		\$5,898.92	\$5,785.16	\$2,326.39	\$0.00	\$0.00	\$0.00
<i>Other Expenses - General Administration</i>							
7119	Petty Cash	1,629.86	108.51	0.00	0.00	0.00	0.00
7122	Other Expenses	9,942.00	12,665.79	13,553.34	7,150.00	5,559.00	(1,591.00)
<i>Account Classification Total: Other Expenses - General Administration</i>		\$11,571.86	\$12,774.30	\$13,553.34	\$7,150.00	\$5,559.00	(\$1,591.00)
<i>Oth Expenses - Culture and Recreation</i>							
7451	Access PA	0.00	0.00	0.00	0.00	0.00	0.00
7452	Catalog Services	13,797.40	13,652.26	14,464.79	7,379.00	711.00	(6,668.00)
7454	Periodicals	0.00	0.00	0.00	0.00	0.00	0.00
7455	Payments to Other Libraries	0.00	0.00	0.00	0.00	0.00	0.00
7456	State-Aid Payments	361,440.27	361,440.00	361,440.27	367,947.00	367,947.00	0.00
<i>Account Classification Total: Oth Expenses - Culture and Recreation</i>		\$375,237.67	\$375,092.26	\$375,905.06	\$375,326.00	\$368,658.00	(\$6,668.00)
<i>Capital - Capital Outlay</i>							
7751	Capital Outlay - Vehicles	0.00	47,792.00	0.00	0.00	0.00	0.00
7752	Capital Outlay - Computer Software	0.00	0.00	31,500.00	0.00	0.00	0.00
7753	Capital Outlay - Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00
7754	Capital Outlay - Equipment	0.00	0.00	13,450.00	13,246.00	0.00	(13,246.00)
7756	Capital Outlay - Furniture/Fixtures	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Capital - Capital Outlay</i>		\$0.00	\$47,792.00	\$44,950.00	\$13,246.00	\$0.00	(\$13,246.00)
Sub-Department Total: 036 - Funded Library Programs		\$687,812.87	\$732,145.82	\$736,760.05	\$691,191.00	\$654,340.00	(\$36,851.00)

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Proposed	2017 B - 2016 B
Department Total: 7030 - Library Commission		\$1,281,000.16	\$1,323,474.76	\$1,373,400.27	\$1,225,551.00	\$1,142,234.00	(\$83,317.00)
Department: 7040 - Waste Management							
<i>Wages and Salary - Wages and Salaries</i>							
6006	Full Time Wages	178,099.60	145,561.11	160,074.95	182,568.00	228,505.00	45,937.00
6007	Part Time Wages	0.00	11,268.76	27,309.41	28,597.00	0.00	(28,597.00)
6008	Other Wages-Temp/Season/ect	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Wages and Salary - Wages and Salaries</i>		\$178,099.60	\$156,829.87	\$187,384.36	\$211,165.00	\$228,505.00	\$17,340.00
<i>Premium Wages - Premium Wages</i>							
6077	Contracted Sick Pay & Buy Back	30.00	0.00	0.00	0.00	0.00	0.00
6078	Lump Sum Longevity Pay	0.00	0.00	0.00	0.00	0.00	0.00
6080	Over Time	5,114.94	4,950.52	5,076.46	6,000.00	5,000.00	(1,000.00)
6081	Premium Pay	1,950.91	1,808.40	1,755.40	1,560.00	2,000.00	440.00
<i>Account Classification Total: Premium Wages - Premium Wages</i>		\$7,095.85	\$6,758.92	\$6,831.86	\$7,560.00	\$7,000.00	(\$560.00)
<i>Fringe Benefits - Fringe Benefits</i>							
6101	FICA	11,258.53	9,918.51	11,793.89	14,467.00	15,842.00	1,375.00
6102	Medicare	2,632.92	2,319.65	2,758.25	3,392.00	3,705.00	313.00
6104	Health	47,000.00	36,000.00	42,600.00	55,200.00	72,000.00	16,800.00
6105	Dental	2,373.97	1,818.36	1,818.36	2,272.00	2,448.00	176.00
6106	Vision	575.28	449.40	466.92	583.00	624.00	41.00
6107	Life	285.76	218.88	395.88	531.00	624.00	93.00
6108	Sick and Accident	570.09	422.97	470.17	600.00	680.00	80.00
<i>Account Classification Total: Fringe Benefits - Fringe Benefits</i>		\$64,696.55	\$51,147.77	\$60,303.47	\$77,045.00	\$95,923.00	\$18,878.00
<i>Fringe Ben Other - Fringe Benefits Other</i>							
6103	Retirement	13,485.27	8,073.46	19,186.04	19,971.00	13,702.00	(6,269.00)
6109	Workers Compensation	4,985.68	3,712.63	4,570.12	6,000.00	9,840.00	3,840.00
<i>Account Classification Total: Fringe Ben Other - Fringe Benefits Other</i>		\$18,470.95	\$11,786.09	\$23,756.16	\$25,971.00	\$23,542.00	(\$2,429.00)
<i>Personnel Expens - Personnel Expense</i>							
6201	Dues	450.00	450.00	450.00	450.00	450.00	0.00
6202	Books and Subscriptions	205.00	0.00	0.00	0.00	0.00	0.00
6203	Training	619.00	453.57	35.00	400.00	1,400.00	1,000.00
<i>Account Classification Total: Personnel Expens - Personnel Expense</i>		\$1,274.00	\$903.57	\$485.00	\$850.00	\$1,850.00	\$1,000.00
<i>Occupancy - Occupancy</i>							
6401	Rent	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	0.00
6405	Electric	2,012.00	2,229.00	2,449.62	2,000.00	2,000.00	0.00
6409	Rubbish Removal	26,920.37	29,617.93	12,356.32	14,000.00	12,000.00	(2,000.00)
6410	Fuel	10,014.12	10,131.20	6,619.65	5,000.00	7,500.00	2,500.00
<i>Account Classification Total: Occupancy - Occupancy</i>		\$43,446.49	\$46,478.13	\$25,925.59	\$25,500.00	\$26,000.00	\$500.00
<i>Communication - Communication</i>							
6501	Telephone	0.00	0.00	0.00	0.00	0.00	0.00
6502	Cellular / Air Card Service	1,449.50	1,487.42	1,824.37	1,500.00	1,700.00	200.00
6504	Postage	84.43	156.94	140.99	250.00	250.00	0.00
6506	Printing	503.17	217.79	918.08	1,000.00	900.00	(100.00)
6507	Advertising	1,039.47	0.00	0.00	1,000.00	750.00	(250.00)
<i>Account Classification Total: Communication - Communication</i>		\$3,076.57	\$1,862.15	\$2,883.44	\$3,750.00	\$3,600.00	(\$150.00)
<i>Supplies & Minor - Supplies and Minor Equipment</i>							
6414.1401	Repairs & Maintenance - Buildings	1,951.41	5,964.94	2,370.57	4,000.00	3,250.00	(750.00)
6414.1404	Repairs & Maintenance - Equipment	13,988.80	11,797.09	4,947.47	14,000.00	12,000.00	(2,000.00)
6414.1405	Repairs & Maintenance - Vehicles	11,342.29	5,652.43	9,110.62	12,000.00	11,000.00	(1,000.00)
6601.1607	Supplies - Other	1,061.40	1,195.52	1,922.13	1,500.00	750.00	(750.00)
6602	Minor Equipment Purchases	5,354.62	1,017.84	686.26	2,500.00	1,000.00	(1,500.00)
6603	Equipment Rental	1,126.00	1,182.00	1,384.00	11,000.00	1,500.00	(9,500.00)
6606	Maintenance Agreements	168.00	343.00	0.00	500.00	500.00	0.00
<i>Account Classification Total: Supplies & Minor - Supplies and Minor Equipment</i>		\$34,992.52	\$27,152.82	\$20,421.05	\$45,500.00	\$30,000.00	(\$15,500.00)
<i>Transportation - Transportation</i>							
6751	Travel	449.27	1,212.50	1,451.69	1,500.00	1,000.00	(500.00)
7557	Gasoline	9,036.92	6,521.87	6,127.38	7,500.00	7,000.00	(500.00)

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Proposed	2017 B - 2016 B
7079	Interest 2007 Taxable CCBC	0.00	0.00	0.00	0.00	0.00	0.00
7080	Principal GOPB Series 2005	0.00	0.00	0.00	0.00	0.00	0.00
7081	Interest GOPB Series 2005	0.00	0.00	0.00	0.00	0.00	0.00
7082	Principal GOPB Series 2009	0.00	15,000.00	12,500.00	0.00	0.00	0.00
7083	Interest GOPB Series 2009	0.00	617,853.76	617,272.50	0.00	0.00	0.00
7084	Principal BC Lighting Upgrades Loan (DCED)	5,653.86	5,711.45	5,769.63	5,829.00	5,888.00	59.00
7085	Interest BC Lighting Upgrades Loan (DCED)	485.70	428.10	369.93	400.00	252.00	(148.00)
7086	Principal GRB Series of 2012	990,843.38	1,790,000.00	1,552,078.31	450,000.00	465,000.00	15,000.00
7087	Interest GRB Series of 2012	176,914.16	157,073.64	118,891.58	87,900.00	78,850.00	(9,050.00)
7088	Principal GRB Series of 2012 (FR)	0.00	0.00	117,921.69	0.00	0.00	0.00
7089	Interest GRB Series of 2012 (FR)	0.00	2,476.36	2,358.42	0.00	0.00	0.00
7090	Principal GOB Federally Taxable Series B of 2016 Bond	0.00	0.00	0.00	0.00	2,800,000.00	2,800,000.00
7091	Interest GOB Federally Taxable Series B of 2016 Bond	0.00	0.00	0.00	1,839,094.00	3,598,226.00	1,759,132.00
7092	Principal GOB Series A of 2016 Bond	0.00	0.00	0.00	0.00	730,000.00	730,000.00
7093	Interest GOB Series A of 2016 Bond	0.00	0.00	0.00	215,804.00	422,225.00	206,421.00
<i>Account Classification Total: Debt Payments - Debt Payments</i>		\$6,733,083.63	\$8,199,206.56	\$8,038,881.56	\$3,365,901.00	\$8,802,224.00	\$5,436,323.00
<i>Other Expenses - General Administration</i>							
7117	Bond Issue Costs	0.00	0.00	0.00	0.00	0.00	0.00
7118	Bank Charges/Bank Interest	0.00	0.00	0.00	101,834.00	325,000.00	223,166.00
7122	Other Expenses	10,005.56	12,510.67	10,032.04	10,081.00	11,000.00	919.00
7124	Original Issuance Discount	0.00	0.00	0.00	0.00	0.00	0.00
7721	Special Items	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Other Expenses - General Administration</i>		\$10,005.56	\$12,510.67	\$10,032.04	\$111,915.00	\$336,000.00	\$224,085.00
<i>OFU - Other Financing Uses</i>							
7731	Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00
7801	Operating Transfers Out	0.00	7,465,304.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: OFU - Other Financing Uses</i>		\$0.00	\$7,465,304.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: 8000 - Debt Payments and Administration		\$6,743,089.19	\$15,677,021.23	\$8,048,913.60	\$3,477,816.00	\$9,138,224.00	\$5,660,408.00
Department: 8400 - County Matches / Subsidies							
<i>Subsidies - Subsidies</i>							
6301	CCBC Subsidy	3,691,000.00	3,893,000.00	4,042,500.00	3,531,875.00	5,253,125.00	1,721,250.00
6302	Transit Authority Subsidy	0.00	0.00	0.00	0.00	0.00	0.00
6303	Agriculture Extension	187,856.00	187,856.00	187,856.00	187,856.00	187,856.00	0.00
6304	Agriculture Preservation Board	125,000.00	125,000.00	125,000.00	105,000.00	100,000.00	(5,000.00)
6305	Conservation District	325,000.00	325,000.00	325,000.00	162,500.00	142,500.00	(20,000.00)
6306	Economic Development	200,000.00	200,000.00	200,000.00	160,000.00	150,400.00	(9,600.00)
6307	Fair Association	5,000.00	5,000.00	2,500.00	2,500.00	0.00	(2,500.00)
6308	B.C. Public Safety Commission	0.00	0.00	0.00	0.00	0.00	0.00
6309	Food Program	49,948.93	28,025.85	25,000.00	25,000.00	26,000.00	1,000.00
6310	Friendship Ridge	0.00	0.00	11,971.39	55,000.00	0.00	(55,000.00)
6311	Historical Research	20,000.00	25,000.00	25,000.00	0.00	0.00	0.00
6312	Humane Society	50,000.00	50,000.00	50,000.00	13,000.00	0.00	(13,000.00)
6313	Music Performance Grant	15,000.00	15,000.00	15,000.00	15,000.00	0.00	(15,000.00)
6314	National Guard	1,800.00	1,800.00	0.00	1,000.00	0.00	(1,000.00)
6315	Redevelopment Authority	100,000.00	100,000.00	100,000.00	50,000.00	35,000.00	(15,000.00)
6316	Brighton Township	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00
6317	BC Chamber of Commerce	0.00	0.00	0.00	40,000.00	0.00	(40,000.00)
6350	Other Subsidies	3,097.30	14,617.64	52,649.53	5,000.00	0.00	(5,000.00)
<i>Account Classification Total: Subsidies - Subsidies</i>		\$4,783,702.23	\$4,980,299.49	\$5,172,476.92	\$4,353,731.00	\$5,894,881.00	\$1,541,150.00
<i>County Matches - County Matches</i>							
6701.1700	Airport County Match	0.00	0.00	0.00	0.00	0.00	0.00
6701.1701	C&Y County Match	1,550,419.00	2,247,492.45	1,818,401.00	1,500,000.00	2,275,000.00	775,000.00
6701.1702	D&A County Match	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	0.00
6701.1703	Domestic Relations County Match	848,515.51	894,378.50	817,612.62	898,172.00	938,962.00	40,790.00
6701.1704	DUI County Match	1,464.53	1,520.81	2,046.74	5,000.00	4,000.00	(1,000.00)

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Proposed	2017 B - 2016 B
6701.1705	MH/ID/EI County Match	611,500.00	627,105.24	645,207.99	647,076.00	736,000.00	88,924.00
6701.1706	Office On Aging County Match	50,000.00	50,000.00	0.00	0.00	25,000.00	25,000.00
<i>Account Classification Total: County Matches - County Matches</i>		\$3,141,899.04	\$3,900,497.00	\$3,363,268.35	\$3,130,248.00	\$4,058,962.00	\$928,714.00
<i>Consultants - Consultant / Contracted Services</i>							
6860	Misc Contracted Services	0.00	0.00	0.00	0.00	0.00	0.00
6864	Miscellaneous State Funded Programs	20,889.47	42,603.74	9,147.23	0.00	0.00	0.00
<i>Account Classification Total: Consultants - Consultant / Contracted Services</i>		\$20,889.47	\$42,603.74	\$9,147.23	\$0.00	\$0.00	\$0.00
<i>Other Expenses - General Administration</i>							
7115	Community Development Expense Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00
7122	Other Expenses	3,000.00	16,000.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Other Expenses - General Administration</i>		\$3,000.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Capital - Capital Outlay</i>							
7751	Capital Outlay - Vehicles	0.00	0.00	0.00	0.00	0.00	0.00
7761	Land	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Capital - Capital Outlay</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>OFU - Other Financing Uses</i>							
7801	Operating Transfers Out	16,000.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: OFU - Other Financing Uses</i>		\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Contra - Contra Revenue Accounts</i>							
7854	Pass-Thru	2,852.45	26,248.23	19,971.72	0.00	25,000.00	25,000.00
<i>Account Classification Total: Contra - Contra Revenue Accounts</i>		\$2,852.45	\$26,248.23	\$19,971.72	\$0.00	\$25,000.00	\$25,000.00
Department Total: 8400 - County Matches / Subsidies		\$7,968,343.19	\$8,965,648.46	\$8,564,864.22	\$7,483,979.00	\$9,978,843.00	\$2,494,864.00
EXPENSES Total		\$67,445,860.12	\$50,518,466.85	\$80,930,183.90	\$65,721,638.00	\$74,580,087.00	\$8,858,449.00
Fund REVENUE Total: 100 - General		\$63,827,952.76	\$64,923,779.72	\$67,004,774.48	\$65,721,638.00	\$74,580,087.00	\$8,858,449.00
Fund EXPENSE Total: 100 - General		\$67,445,860.12	\$50,518,466.85	\$80,930,183.90	\$65,721,638.00	\$74,580,087.00	\$8,858,449.00
Fund Total: 100 - General		(\$3,617,907.36)	\$14,405,312.87	(\$13,925,409.42)	\$0.00	\$0.00	\$0.00

Fund: 200 - County Records Improvement

REVENUES

Department: 1200 - County Records Improvement

Deptl Earnings - Departmental Earnings

4601	Act 8 Records Improvement	52,350.00	43,352.00	42,692.00	40,000.00	40,000.00	0.00
<i>Account Classification Total: Deptl Earnings - Departmental Earnings</i>		\$52,350.00	\$43,352.00	\$42,692.00	\$40,000.00	\$40,000.00	\$0.00
<i>Investment Earn - Investment Earnings</i>							
4081	Interest	17.66	11.88	12.52	0.00	0.00	0.00
<i>Account Classification Total: Investment Earn - Investment Earnings</i>		\$17.66	\$11.88	\$12.52	\$0.00	\$0.00	\$0.00
<i>Budget Only - Budgetary Fund Balance</i>							
3900	Budgetary Beginning Fund Balance Unreserved	0.00	0.00	0.00	12,311.00	0.00	(12,311.00)
3905	Budgetary Beginning Fund Balance Reserved	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Budget Only - Budgetary Fund Balance</i>		\$0.00	\$0.00	\$0.00	\$12,311.00	\$0.00	(\$12,311.00)
Department Total: 1200 - County Records Improvement		\$52,367.66	\$43,363.88	\$42,704.52	\$52,311.00	\$40,000.00	(\$12,311.00)
REVENUES Total		\$52,367.66	\$43,363.88	\$42,704.52	\$52,311.00	\$40,000.00	(\$12,311.00)

EXPENSES

Department: 1200 - County Records Improvement

Supplies & Minor - Supplies and Minor Equipment

6601.1607	Supplies - Other	0.00	0.00	0.00	1,950.00	0.00	(1,950.00)
6602	Minor Equipment Purchases	0.00	0.00	0.00	0.00	0.00	0.00
6604.1608	Minor Outlay - Computer Software	3,250.00	3,250.00	0.00	3,715.00	0.00	(3,715.00)
6606	Maintenance Agreements	0.00	0.00	3,250.00	3,250.00	3,250.00	0.00
<i>Account Classification Total: Supplies & Minor - Supplies and Minor Equipment</i>		\$3,250.00	\$3,250.00	\$3,250.00	\$8,915.00	\$3,250.00	(\$5,665.00)
<i>Transportation - Transportation</i>							
6751	Travel	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Transportation - Transportation</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Other Expenses - General Administration</i>							
7102	Reserve for Encumbrances	0.00	0.00	0.00	0.00	0.00	0.00
7106	Special Project	14,492.32	30,665.85	28,002.22	31,311.00	15,000.00	(16,311.00)

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Proposed	2017 B - 2016 B
<i>Account Classification Total: Other Expenses - General Administration</i>		\$14,492.32	\$30,665.85	\$28,002.22	\$31,311.00	\$15,000.00	(\$16,311.00)
<i>Capital - Capital Outlay</i>							
7752	Capital Outlay - Computer Software	8,500.00	0.00	9,066.67	3,402.00	0.00	(3,402.00)
7753	Capital Outlay - Computer Hardware	0.00	0.00	5,209.25	0.00	0.00	0.00
7754	Capital Outlay - Equipment	18,165.95	4,000.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Capital - Capital Outlay</i>		\$26,665.95	\$4,000.00	\$14,275.92	\$3,402.00	\$0.00	(\$3,402.00)
<i>Budget Only - Budgetary Fund Balance</i>							
8900	Budgetary Ending Fund Balance	0.00	0.00	0.00	8,683.00	21,750.00	13,067.00
<i>Account Classification Total: Budget Only - Budgetary Fund Balance</i>		\$0.00	\$0.00	\$0.00	\$8,683.00	\$21,750.00	\$13,067.00
Department Total: 1200 - County Records Improvement		\$44,408.27	\$37,915.85	\$45,528.14	\$52,311.00	\$40,000.00	(\$12,311.00)
EXPENSES Total		\$44,408.27	\$37,915.85	\$45,528.14	\$52,311.00	\$40,000.00	(\$12,311.00)
Fund REVENUE	Total: 200 - County Records Improvement	\$52,367.66	\$43,363.88	\$42,704.52	\$52,311.00	\$40,000.00	(\$12,311.00)
Fund EXPENSE	Total: 200 - County Records Improvement	\$44,408.27	\$37,915.85	\$45,528.14	\$52,311.00	\$40,000.00	(\$12,311.00)
Fund Total: 200 - County Records Improvement		\$7,959.39	\$5,448.03	(\$2,823.62)	\$0.00	\$0.00	\$0.00

Fund: 201 - Recorder of Deeds Records Improv

REVENUES

Department: 1201 - Recorder Records Improvement

Deptl Earnings - Departmental Earnings

4601	Act 8 Records Improvement	78,525.00	65,028.00	64,038.00	64,000.00	50,000.00	(14,000.00)
<i>Account Classification Total: Deptl Earnings - Departmental Earnings</i>		\$78,525.00	\$65,028.00	\$64,038.00	\$64,000.00	\$50,000.00	(\$14,000.00)

Investment Earn - Investment Earnings

4081	Interest	43.75	6.64	0.00	0.00	0.00	0.00
<i>Account Classification Total: Investment Earn - Investment Earnings</i>		\$43.75	\$6.64	\$0.00	\$0.00	\$0.00	\$0.00

Budget Only - Budgetary Fund Balance

3900	Budgetary Beginning Fund Balance Unreserved	0.00	0.00	0.00	17,500.00	16,500.00	(1,000.00)
<i>Account Classification Total: Budget Only - Budgetary Fund Balance</i>		\$0.00	\$0.00	\$0.00	\$17,500.00	\$16,500.00	(\$1,000.00)
Department Total: 1201 - Recorder Records Improvement		\$78,568.75	\$65,034.64	\$64,038.00	\$81,500.00	\$66,500.00	(\$15,000.00)
REVENUES Total		\$78,568.75	\$65,034.64	\$64,038.00	\$81,500.00	\$66,500.00	(\$15,000.00)

EXPENSES

Department: 1201 - Recorder Records Improvement

Personnel Expens - Personnel Expense

6203	Training	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Personnel Expens - Personnel Expense</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Supplies & Minor - Supplies and Minor Equipment

6602	Minor Equipment Purchases	0.00	2,681.27	22,099.23	5,000.00	5,000.00	0.00
6604.1607	Minor Outlay - Computer Hardware	0.00	0.00	0.00	5,000.00	5,000.00	0.00
6604.1608	Minor Outlay - Computer Software	423.48	0.00	0.00	2,000.00	2,000.00	0.00
6604.1609	Minor Outlay - Computer Supplies	0.00	0.00	0.00	1,000.00	1,000.00	0.00
<i>Account Classification Total: Supplies & Minor - Supplies and Minor Equipment</i>		\$423.48	\$2,681.27	\$22,099.23	\$13,000.00	\$13,000.00	\$0.00

Transportation - Transportation

6751	Travel	0.00	0.00	0.00	3,500.00	3,500.00	0.00
<i>Account Classification Total: Transportation - Transportation</i>		\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00

Consultants - Consultant / Contracted Services

6855	Computer Consultants Support	0.00	0.00	0.00	0.00	0.00	0.00
6860	Misc Contracted Services	0.00	0.00	0.00	20,000.00	10,000.00	(10,000.00)
<i>Account Classification Total: Consultants - Consultant / Contracted Services</i>		\$0.00	\$0.00	\$0.00	\$20,000.00	\$10,000.00	(\$10,000.00)

Capital - Capital Outlay

7752	Capital Outlay - Computer Software	0.00	85,659.20	0.00	0.00	0.00	0.00
7753	Capital Outlay - Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00
7754	Capital Outlay - Equipment	49,385.58	37,629.75	46,106.86	45,000.00	40,000.00	(5,000.00)
<i>Account Classification Total: Capital - Capital Outlay</i>		\$49,385.58	\$123,288.95	\$46,106.86	\$45,000.00	\$40,000.00	(\$5,000.00)

Budget Only - Budgetary Fund Balance

8900	Budgetary Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Budget Only - Budgetary Fund Balance</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: 1201 - Recorder Records Improvement		\$49,809.06	\$125,970.22	\$68,206.09	\$81,500.00	\$66,500.00	(\$15,000.00)
EXPENSES Total		\$49,809.06	\$125,970.22	\$68,206.09	\$81,500.00	\$66,500.00	(\$15,000.00)

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Proposed	2017 B - 2016 B
Fund REVENUE	Total: 201 - Recorder of Deeds Records Improv	\$78,568.75	\$65,034.64	\$64,038.00	\$81,500.00	\$66,500.00	(\$15,000.00)
Fund EXPENSE	Total: 201 - Recorder of Deeds Records Improv	\$49,809.06	\$125,970.22	\$68,206.09	\$81,500.00	\$66,500.00	(\$15,000.00)
Fund Total: 201 - Recorder of Deeds Records Improv		\$28,759.69	(\$60,935.58)	(\$4,168.09)	\$0.00	\$0.00	\$0.00
Fund: 202 - Prothonotary Automation							
REVENUES							
Department: 1202 - Prothonotary Automation							
<i>Deptl Earnings - Departmental Earnings</i>							
4603	Automation Receipts	11,995.00	11,830.00	10,964.00	11,583.00	10,500.00	(1,083.00)
<i>Account Classification Total: Deptl Earnings - Departmental Earnings</i>		\$11,995.00	\$11,830.00	\$10,964.00	\$11,583.00	\$10,500.00	(\$1,083.00)
<i>Investment Earn - Investment Earnings</i>							
4081	Interest	2.15	0.28	0.77	0.00	0.00	0.00
<i>Account Classification Total: Investment Earn - Investment Earnings</i>		\$2.15	\$0.28	\$0.77	\$0.00	\$0.00	\$0.00
<i>Budget Only - Budgetary Fund Balance</i>							
3900	Budgetary Beginning Fund Balance Unreserved	0.00	0.00	0.00	12,100.00	0.00	(12,100.00)
<i>Account Classification Total: Budget Only - Budgetary Fund Balance</i>		\$0.00	\$0.00	\$0.00	\$12,100.00	\$0.00	(\$12,100.00)
Department Total: 1202 - Prothonotary Automation		\$11,997.15	\$11,830.28	\$10,964.77	\$23,683.00	\$10,500.00	(\$13,183.00)
REVENUES Total		\$11,997.15	\$11,830.28	\$10,964.77	\$23,683.00	\$10,500.00	(\$13,183.00)
EXPENSES							
Department: 1202 - Prothonotary Automation							
<i>Wages and Salary - Wages and Salaries</i>							
6006	Full Time Wages	399.07	746.59	0.00	0.00	0.00	0.00
6007	Part Time Wages	17,839.82	10,972.15	0.00	21,950.00	0.00	(21,950.00)
6008	Other Wages-Temp/Season/ect	732.70	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Wages and Salary - Wages and Salaries</i>		\$18,971.59	\$11,718.74	\$0.00	\$21,950.00	\$0.00	(\$21,950.00)
<i>Premium Wages - Premium Wages</i>							
6080	Over Time	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Premium Wages - Premium Wages</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Fringe Benefits - Fringe Benefits</i>							
6101	FICA	1,175.27	726.56	0.00	1,364.00	0.00	(1,364.00)
6102	Medicare	274.41	169.93	0.00	319.00	0.00	(319.00)
6104	Health	0.00	0.00	0.00	0.00	0.00	0.00
6105	Dental	0.00	0.00	0.00	0.00	0.00	0.00
6106	Vision	0.00	0.00	0.00	0.00	0.00	0.00
6107	Life	0.00	0.00	0.00	0.00	0.00	0.00
6108	Sick and Accident	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Fringe Benefits - Fringe Benefits</i>		\$1,449.68	\$896.49	\$0.00	\$1,683.00	\$0.00	(\$1,683.00)
<i>Fringe Ben Other - Fringe Benefits Other</i>							
6103	Retirement	2,876.96	1,861.63	1,720.71	0.00	0.00	0.00
6109	Workers Compensation	37.10	21.80	0.00	50.00	0.00	(50.00)
<i>Account Classification Total: Fringe Ben Other - Fringe Benefits Other</i>		\$2,914.06	\$1,883.43	\$1,720.71	\$50.00	\$0.00	(\$50.00)
<i>Personnel Expens - Personnel Expense</i>							
6201	Dues	0.00	0.00	0.00	0.00	0.00	0.00
6203	Training	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Personnel Expens - Personnel Expense</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Occupancy - Occupancy</i>							
6413	Storage	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Occupancy - Occupancy</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Supplies & Minor - Supplies and Minor Equipment</i>							
6414.1404	Repairs & Maintenance - Equipment	0.00	0.00	0.00	0.00	0.00	0.00
6601.1607	Supplies - Other	0.00	0.00	0.00	0.00	0.00	0.00
6602	Minor Equipment Purchases	0.00	0.00	0.00	0.00	0.00	0.00
6604.1608	Minor Outlay - Computer Software	0.00	0.00	0.00	0.00	0.00	0.00
6606	Maintenance Agreements	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Supplies & Minor - Supplies and Minor Equipment</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Transportation - Transportation</i>							
6751	Travel	0.00	0.00	0.00	0.00	500.00	500.00

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Proposed	2017 B - 2016 B
<i>Account Classification Total: Transportation - Transportation</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
<i>Capital - Capital Outlay</i>							
7753	Capital Outlay - Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00
7754	Capital Outlay - Equipment	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Capital - Capital Outlay</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Budget Only - Budgetary Fund Balance</i>							
8900	Budgetary Ending Fund Balance	0.00	0.00	0.00	0.00	10,000.00	10,000.00
<i>Account Classification Total: Budget Only - Budgetary Fund Balance</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00
Department Total: 1202 - Prothonotary Automation		\$23,335.33	\$14,498.66	\$1,720.71	\$23,683.00	\$10,500.00	(\$13,183.00)
EXPENSES Total		\$23,335.33	\$14,498.66	\$1,720.71	\$23,683.00	\$10,500.00	(\$13,183.00)
Fund REVENUE	Total: 202 - Prothonotary Automation	\$11,997.15	\$11,830.28	\$10,964.77	\$23,683.00	\$10,500.00	(\$13,183.00)
Fund EXPENSE	Total: 202 - Prothonotary Automation	\$23,335.33	\$14,498.66	\$1,720.71	\$23,683.00	\$10,500.00	(\$13,183.00)
Fund Total: 202 - Prothonotary Automation		(\$11,338.18)	(\$2,668.38)	\$9,244.06	\$0.00	\$0.00	\$0.00
Fund: 203 - Clerk of Courts Automation							
REVENUES							
Department: 1203 - Clerk of Courts Automation							
<i>Dept/ Earnings - Departmental Earnings</i>							
4614	Miscellaneous Departmental Receipts	7,993.02	8,178.44	8,024.86	8,000.00	8,000.00	0.00
<i>Account Classification Total: Dept/ Earnings - Departmental Earnings</i>		\$7,993.02	\$8,178.44	\$8,024.86	\$8,000.00	\$8,000.00	\$0.00
<i>Investment Earn - Investment Earnings</i>							
4081	Interest	7.30	4.59	5.37	0.00	0.00	0.00
<i>Account Classification Total: Investment Earn - Investment Earnings</i>		\$7.30	\$4.59	\$5.37	\$0.00	\$0.00	\$0.00
<i>Budget Only - Budgetary Fund Balance</i>							
3900	Budgetary Beginning Fund Balance Unreserved	0.00	0.00	0.00	50,000.00	0.00	(50,000.00)
<i>Account Classification Total: Budget Only - Budgetary Fund Balance</i>		\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	(\$50,000.00)
Department Total: 1203 - Clerk of Courts Automation		\$8,000.32	\$8,183.03	\$8,030.23	\$58,000.00	\$8,000.00	(\$50,000.00)
REVENUES Total		\$8,000.32	\$8,183.03	\$8,030.23	\$58,000.00	\$8,000.00	(\$50,000.00)
EXPENSES							
Department: 1203 - Clerk of Courts Automation							
<i>Supplies & Minor - Supplies and Minor Equipment</i>							
6602	Minor Equipment Purchases	0.00	0.00	3,707.98	0.00	3,500.00	3,500.00
<i>Account Classification Total: Supplies & Minor - Supplies and Minor Equipment</i>		\$0.00	\$0.00	\$3,707.98	\$0.00	\$3,500.00	\$3,500.00
<i>Transportation - Transportation</i>							
6751	Travel	0.00	0.00	0.00	4,500.00	2,500.00	(2,000.00)
<i>Account Classification Total: Transportation - Transportation</i>		\$0.00	\$0.00	\$0.00	\$4,500.00	\$2,500.00	(\$2,000.00)
<i>Consultants - Consultant / Contracted Services</i>							
6855	Computer Consultants Support	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Consultants - Consultant / Contracted Services</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Other Expenses - General Administration</i>							
7102	Reserve for Encumbrances	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Other Expenses - General Administration</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Capital - Capital Outlay</i>							
7753	Capital Outlay - Computer Hardware	0.00	0.00	0.00	2,500.00	2,000.00	(500.00)
<i>Account Classification Total: Capital - Capital Outlay</i>		\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,000.00	(\$500.00)
<i>OFU - Other Financing Uses</i>							
7801	Operating Transfers Out	8,150.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: OFU - Other Financing Uses</i>		\$8,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Budget Only - Budgetary Fund Balance</i>							
8900	Budgetary Ending Fund Balance	0.00	0.00	0.00	51,000.00	0.00	(51,000.00)
<i>Account Classification Total: Budget Only - Budgetary Fund Balance</i>		\$0.00	\$0.00	\$0.00	\$51,000.00	\$0.00	(\$51,000.00)
Department Total: 1203 - Clerk of Courts Automation		\$8,150.00	\$0.00	\$3,707.98	\$58,000.00	\$8,000.00	(\$50,000.00)
EXPENSES Total		\$8,150.00	\$0.00	\$3,707.98	\$58,000.00	\$8,000.00	(\$50,000.00)
Fund REVENUE	Total: 203 - Clerk of Courts Automation	\$8,000.32	\$8,183.03	\$8,030.23	\$58,000.00	\$8,000.00	(\$50,000.00)
Fund EXPENSE	Total: 203 - Clerk of Courts Automation	\$8,150.00	\$0.00	\$3,707.98	\$58,000.00	\$8,000.00	(\$50,000.00)
Fund Total: 203 - Clerk of Courts Automation		(\$149.68)	\$8,183.03	\$4,322.25	\$0.00	\$0.00	\$0.00

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Proposed	2017 B - 2016 B
Fund: 204 - Register of Wills Automation							
REVENUES							
Department: 1204 - Register of Wills Automation							
<i>Deptl Earnings - Departmental Earnings</i>							
4615	Register - Monthly Receipts	20,322.00	21,310.00	19,023.50	19,000.00	24,000.00	5,000.00
<i>Account Classification Total: Deptl Earnings - Departmental Earnings</i>		\$20,322.00	\$21,310.00	\$19,023.50	\$19,000.00	\$24,000.00	\$5,000.00
<i>Investment Earn - Investment Earnings</i>							
4081	Interest	9.51	7.85	9.74	0.00	10.00	10.00
<i>Account Classification Total: Investment Earn - Investment Earnings</i>		\$9.51	\$7.85	\$9.74	\$0.00	\$10.00	\$10.00
<i>Budget Only - Budgetary Fund Balance</i>							
3900	Budgetary Beginning Fund Balance Unreserved	0.00	0.00	0.00	21,074.00	81,000.00	59,926.00
<i>Account Classification Total: Budget Only - Budgetary Fund Balance</i>		\$0.00	\$0.00	\$0.00	\$21,074.00	\$81,000.00	\$59,926.00
Department Total: 1204 - Register of Wills Automation		\$20,331.51	\$21,317.85	\$19,033.24	\$40,074.00	\$105,010.00	\$64,936.00
REVENUES Total		\$20,331.51	\$21,317.85	\$19,033.24	\$40,074.00	\$105,010.00	\$64,936.00
EXPENSES							
Department: 1204 - Register of Wills Automation							
<i>Communication - Communication</i>							
6506	Printing	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Communication - Communication</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Supplies & Minor - Supplies and Minor Equipment</i>							
6601.1606	Supplies - Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
6601.1607	Supplies - Other	0.00	0.00	0.00	74.00	0.00	(74.00)
6602	Minor Equipment Purchases	0.00	4,555.00	0.00	0.00	0.00	0.00
6603	Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00
6604.1607	Minor Outlay - Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00
6604.1608	Minor Outlay - Computer Software	0.00	0.00	0.00	0.00	0.00	0.00
6604.1609	Minor Outlay - Computer Supplies	0.00	0.00	0.00	0.00	0.00	0.00
6606	Maintenance Agreements	0.00	694.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Supplies & Minor - Supplies and Minor Equipment</i>		\$0.00	\$5,249.00	\$0.00	\$74.00	\$0.00	(\$74.00)
<i>Transportation - Transportation</i>							
6751	Travel	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Transportation - Transportation</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Consultants - Consultant / Contracted Services</i>							
6855	Computer Consultants Support	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Consultants - Consultant / Contracted Services</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Capital - Capital Outlay</i>							
7752	Capital Outlay - Computer Software	0.00	0.00	0.00	40,000.00	100,000.00	60,000.00
7753	Capital Outlay - Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00
7754	Capital Outlay - Equipment	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Capital - Capital Outlay</i>		\$0.00	\$0.00	\$0.00	\$40,000.00	\$100,000.00	\$60,000.00
<i>Budget Only - Budgetary Fund Balance</i>							
8900	Budgetary Ending Fund Balance	0.00	0.00	0.00	0.00	5,010.00	5,010.00
<i>Account Classification Total: Budget Only - Budgetary Fund Balance</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$5,010.00	\$5,010.00
Department Total: 1204 - Register of Wills Automation		\$0.00	\$5,249.00	\$0.00	\$40,074.00	\$105,010.00	\$64,936.00
EXPENSES Total		\$0.00	\$5,249.00	\$0.00	\$40,074.00	\$105,010.00	\$64,936.00
Fund REVENUE Total: 204 - Register of Wills Automation		\$20,331.51	\$21,317.85	\$19,033.24	\$40,074.00	\$105,010.00	\$64,936.00
Fund EXPENSE Total: 204 - Register of Wills Automation		\$0.00	\$5,249.00	\$0.00	\$40,074.00	\$105,010.00	\$64,936.00
Fund Total: 204 - Register of Wills Automation		\$20,331.51	\$16,068.85	\$19,033.24	\$0.00	\$0.00	\$0.00

Fund: 205 - Offenders Supervisory

REVENUES

Department: 2205 - Offender Supervisory Fees

State Grants - Intergovernmental - State Grants

4260.9030 OSF - State Share 286,881.27 293,470.68 288,948.79 300,000.00 290,000.00 (10,000.00)

4260.9031 Grant in Aid - Probation & Parole 0.00 0.00 0.00 0.00 0.00 0.00

Account Classification Total: State Grants - Intergovernmental - State Grants \$286,881.27 \$293,470.68 \$288,948.79 \$300,000.00 \$290,000.00 (\$10,000.00)

Deptl Earnings - Departmental Earnings

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Proposed	2017 B - 2016 B
4614	Miscellaneous Departmental Receipts	312,091.90	288,151.26	288,589.17	250,000.00	300,000.00	50,000.00
<i>Account Classification Total: Deptl Earnings - Departmental Earnings</i>		\$312,091.90	\$288,151.26	\$288,589.17	\$250,000.00	\$300,000.00	\$50,000.00
<i>Investment Earn - Investment Earnings</i>							
4081	Interest	40.50	32.86	31.59	0.00	0.00	0.00
<i>Account Classification Total: Investment Earn - Investment Earnings</i>		\$40.50	\$32.86	\$31.59	\$0.00	\$0.00	\$0.00
<i>Budget Only - Budgetary Fund Balance</i>							
3900	Budgetary Beginning Fund Balance Unreserved	0.00	0.00	0.00	150,000.00	0.00	(150,000.00)
<i>Account Classification Total: Budget Only - Budgetary Fund Balance</i>		\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00	(\$150,000.00)
Department Total: 2205 - Offender Supervisory Fees		\$599,013.67	\$581,654.80	\$577,569.55	\$700,000.00	\$590,000.00	(\$110,000.00)
REVENUES Total		\$599,013.67	\$581,654.80	\$577,569.55	\$700,000.00	\$590,000.00	(\$110,000.00)
EXPENSES							
Department: 2205 - Offender Supervisory Fees							
<i>Capital - Capital Outlay</i>							
7752	Capital Outlay - Computer Software	25,437.02	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Capital - Capital Outlay</i>		\$25,437.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>OFU - Other Financing Uses</i>							
7801	Operating Transfers Out	630,884.00	600,000.00	590,000.00	700,000.00	590,000.00	(110,000.00)
<i>Account Classification Total: OFU - Other Financing Uses</i>		\$630,884.00	\$600,000.00	\$590,000.00	\$700,000.00	\$590,000.00	(\$110,000.00)
<i>Budget Only - Budgetary Fund Balance</i>							
8900	Budgetary Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Budget Only - Budgetary Fund Balance</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: 2205 - Offender Supervisory Fees		\$656,321.02	\$600,000.00	\$590,000.00	\$700,000.00	\$590,000.00	(\$110,000.00)
EXPENSES Total		\$656,321.02	\$600,000.00	\$590,000.00	\$700,000.00	\$590,000.00	(\$110,000.00)
Fund REVENUE	Total: 205 - Offenders Supervisory	\$599,013.67	\$581,654.80	\$577,569.55	\$700,000.00	\$590,000.00	(\$110,000.00)
Fund EXPENSE	Total: 205 - Offenders Supervisory	\$656,321.02	\$600,000.00	\$590,000.00	\$700,000.00	\$590,000.00	(\$110,000.00)
Fund Total: 205 - Offenders Supervisory		(\$57,307.35)	(\$18,345.20)	(\$12,430.45)	\$0.00	\$0.00	\$0.00
Fund: 210 - Victim Witness							
REVENUES							
Department: 2210 - Rights and Services							
<i>State Grants - Intergovernmental - State Grants</i>							
4242.8191	Victim / Witness State Share	73,205.99	83,961.72	69,964.27	63,919.00	104,562.00	40,643.00
<i>Account Classification Total: State Grants - Intergovernmental - State Grants</i>		\$73,205.99	\$83,961.72	\$69,964.27	\$63,919.00	\$104,562.00	\$40,643.00
<i>Investment Earn - Investment Earnings</i>							
4081	Interest	3.06	1.35	1.14	0.00	0.00	0.00
<i>Account Classification Total: Investment Earn - Investment Earnings</i>		\$3.06	\$1.35	\$1.14	\$0.00	\$0.00	\$0.00
<i>Other Fin Srcs - Other Financing Sources</i>							
5927	Operating Transfers In	0.00	0.00	0.00	1,217.00	0.00	(1,217.00)
<i>Account Classification Total: Other Fin Srcs - Other Financing Sources</i>		\$0.00	\$0.00	\$0.00	\$1,217.00	\$0.00	(\$1,217.00)
<i>Budget Only - Budgetary Fund Balance</i>							
3900	Budgetary Beginning Fund Balance Unreserved	0.00	0.00	0.00	21,218.00	0.00	(21,218.00)
<i>Account Classification Total: Budget Only - Budgetary Fund Balance</i>		\$0.00	\$0.00	\$0.00	\$21,218.00	\$0.00	(\$21,218.00)
Department Total: 2210 - Rights and Services		\$73,209.05	\$83,963.07	\$69,965.41	\$86,354.00	\$104,562.00	\$18,208.00
Department: 2211 - Victims of Crime							
<i>Fed Grants - Intergovernmental -- Federal Grants</i>							
4126.16575	Crime Victim Assistance	61,285.92	43,498.42	76,436.96	67,823.00	107,314.00	39,491.00
<i>Account Classification Total: Fed Grants - Intergovernmental -- Federal Grants</i>		\$61,285.92	\$43,498.42	\$76,436.96	\$67,823.00	\$107,314.00	\$39,491.00
<i>State Grants - Intergovernmental - State Grants</i>							
4205.8009	Community Mental Health	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: State Grants - Intergovernmental - State Grants</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Other Fin Srcs - Other Financing Sources</i>							
5927	Operating Transfers In	0.00	0.00	0.00	1,495.00	0.00	(1,495.00)
<i>Account Classification Total: Other Fin Srcs - Other Financing Sources</i>		\$0.00	\$0.00	\$0.00	\$1,495.00	\$0.00	(\$1,495.00)
<i>Budget Only - Budgetary Fund Balance</i>							
3900	Budgetary Beginning Fund Balance Unreserved	0.00	0.00	0.00	23,024.00	7,240.00	(15,784.00)
<i>Account Classification Total: Budget Only - Budgetary Fund Balance</i>		\$0.00	\$0.00	\$0.00	\$23,024.00	\$7,240.00	(\$15,784.00)
Department Total: 2211 - Victims of Crime		\$61,285.92	\$43,498.42	\$76,436.96	\$92,342.00	\$114,554.00	\$22,212.00

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Proposed	2017 B - 2016 B
Department: 2212 - Victims of Juvenile Offenders							
<i>Fed Grants - Intergovernmental -- Federal Grants</i>							
4127.16738	Edward Byrne Memorial Justice Assistance Grant Program	11,614.95	23,187.82	25,441.28	15,240.00	0.00	(15,240.00)
<i>Account Classification Total: Fed Grants - Intergovernmental -- Federal Grants</i>		\$11,614.95	\$23,187.82	\$25,441.28	\$15,240.00	\$0.00	(\$15,240.00)
<i>State Grants - Intergovernmental - State Grants</i>							
4242.8193	Restrictive Intermediate Punishment (RIP)	0.00	0.00	0.00	0.00	0.00	0.00
4242.8196	Victim of Juvenile Offenders	0.00	0.00	0.00	0.00	38,090.00	38,090.00
<i>Account Classification Total: State Grants - Intergovernmental - State Grants</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$38,090.00	\$38,090.00
<i>Investment Earn - Investment Earnings</i>							
4081	Interest	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Investment Earn - Investment Earnings</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Other Fin Srcs - Other Financing Sources</i>							
5927	Operating Transfers In	0.00	0.00	0.00	288.00	0.00	(288.00)
<i>Account Classification Total: Other Fin Srcs - Other Financing Sources</i>		\$0.00	\$0.00	\$0.00	\$288.00	\$0.00	(\$288.00)
<i>Budget Only - Budgetary Fund Balance</i>							
3900	Budgetary Beginning Fund Balance Unreserved	0.00	0.00	0.00	10,715.00	0.00	(10,715.00)
<i>Account Classification Total: Budget Only - Budgetary Fund Balance</i>		\$0.00	\$0.00	\$0.00	\$10,715.00	\$0.00	(\$10,715.00)
Department Total: 2212 - Victims of Juvenile Offenders		\$11,614.95	\$23,187.82	\$25,441.28	\$26,243.00	\$38,090.00	\$11,847.00
REVENUES Total		\$146,109.92	\$150,649.31	\$171,843.65	\$204,939.00	\$257,206.00	\$52,267.00
EXPENSES							
Department: 2210 - Rights and Services							
<i>Wages and Salary - Wages and Salaries</i>							
6006	Full Time Wages	46,677.17	54,786.41	42,106.14	45,909.00	44,171.00	(1,738.00)
6007	Part Time Wages	0.00	0.00	0.00	479.00	0.00	(479.00)
6008	Other Wages-Temp/Season/ect	0.00	0.00	0.00	1,300.00	4,900.00	3,600.00
<i>Account Classification Total: Wages and Salary - Wages and Salaries</i>		\$46,677.17	\$54,786.41	\$42,106.14	\$47,688.00	\$49,071.00	\$1,383.00
<i>Premium Wages - Premium Wages</i>							
6077	Contracted Sick Pay & Buy Back	0.00	0.00	0.00	0.00	0.00	0.00
6078	Lump Sum Longevity Pay	250.00	171.50	204.07	0.00	250.00	250.00
<i>Account Classification Total: Premium Wages - Premium Wages</i>		\$250.00	\$171.50	\$204.07	\$0.00	\$250.00	\$250.00
<i>Fringe Benefits - Fringe Benefits</i>							
6101	FICA	2,846.21	3,353.40	2,567.00	2,802.00	3,058.00	256.00
6102	Medicare	666.16	784.40	600.31	656.00	716.00	60.00
6104	Health	14,989.80	17,500.02	17,986.48	22,360.00	19,100.00	(3,260.00)
6105	Dental	757.23	884.06	769.40	879.00	720.00	(159.00)
6106	Vision	183.47	219.38	197.57	226.00	180.00	(46.00)
6107	Life	102.01	121.02	166.03	211.00	180.00	(31.00)
6108	Sick and Accident	211.03	236.51	206.84	220.00	270.00	50.00
<i>Account Classification Total: Fringe Benefits - Fringe Benefits</i>		\$19,755.91	\$23,098.79	\$22,493.63	\$27,354.00	\$24,224.00	(\$3,130.00)
<i>Fringe Ben Other - Fringe Benefits Other</i>							
6103	Retirement	7,245.89	5,877.62	6,016.32	6,821.00	4,931.00	(1,890.00)
6109	Workers Compensation	89.06	107.10	81.94	91.00	109.00	18.00
<i>Account Classification Total: Fringe Ben Other - Fringe Benefits Other</i>		\$7,334.95	\$5,984.72	\$6,098.26	\$6,912.00	\$5,040.00	(\$1,872.00)
<i>Personnel Expens - Personnel Expense</i>							
6203	Training	0.00	0.00	0.00	0.00	0.00	0.00
6209	Employee Physicals	69.00	0.00	0.00	0.00	0.00	0.00
6212	Employee Assistance Program	27.00	27.00	27.00	27.00	0.00	(27.00)
<i>Account Classification Total: Personnel Expens - Personnel Expense</i>		\$96.00	\$27.00	\$27.00	\$27.00	\$0.00	(\$27.00)
<i>Occupancy - Occupancy</i>							
6413	Storage	0.00	0.00	0.00	10.00	10.00	0.00
<i>Account Classification Total: Occupancy - Occupancy</i>		\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	\$0.00
<i>Communication - Communication</i>							
6504	Postage	218.91	239.64	279.45	200.00	620.00	420.00
6507	Advertising	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Communication - Communication</i>		\$218.91	\$239.64	\$279.45	\$200.00	\$620.00	\$420.00
<i>Supplies & Minor - Supplies and Minor Equipment</i>							

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Proposed	2017 B - 2016 B
6601.1607	Supplies - Other	45.00	0.00	0.00	0.00	12,511.00	12,511.00
6606	Maintenance Agreements	0.00	0.00	415.33	500.00	400.00	(100.00)
<i>Account Classification Total: Supplies & Minor - Supplies and Minor Equipment</i>		\$45.00	\$0.00	\$415.33	\$500.00	\$12,911.00	\$12,411.00
<i>Transportation - Transportation</i>							
6751	Travel	298.81	316.77	0.00	56.00	5,776.00	5,720.00
<i>Account Classification Total: Transportation - Transportation</i>		\$298.81	\$316.77	\$0.00	\$56.00	\$5,776.00	\$5,720.00
<i>Other Expenses - General Administration</i>							
7108	Indirect Expense	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Other Expenses - General Administration</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Capital - Capital Outlay</i>							
7753	Capital Outlay - Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Capital - Capital Outlay</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Contra - Contra Revenue Accounts</i>							
7855	Unexpended Grant Revenue	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Contra - Contra Revenue Accounts</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Budget Only - Budgetary Fund Balance</i>							
8900	Budgetary Ending Fund Balance	0.00	0.00	0.00	0.00	6,660.00	6,660.00
<i>Account Classification Total: Budget Only - Budgetary Fund Balance</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$6,660.00	\$6,660.00
Department Total: 2210 - Rights and Services		\$74,676.75	\$84,624.83	\$71,623.88	\$82,747.00	\$104,562.00	\$21,815.00
Department: 2211 - Victims of Crime							
<i>Wages and Salary - Wages and Salaries</i>							
6006	Full Time Wages	38,994.87	28,289.27	45,800.03	53,011.00	52,000.00	(1,011.00)
6007	Part Time Wages	0.00	0.00	0.00	1,000.00	0.00	(1,000.00)
6008	Other Wages-Temp/Season/ect	0.00	0.00	0.00	7,800.00	6,000.00	(1,800.00)
<i>Account Classification Total: Wages and Salary - Wages and Salaries</i>		\$38,994.87	\$28,289.27	\$45,800.03	\$61,811.00	\$58,000.00	(\$3,811.00)
<i>Premium Wages - Premium Wages</i>							
6077	Contracted Sick Pay & Buy Back	0.00	0.00	0.00	0.00	0.00	0.00
6078	Lump Sum Longevity Pay	150.00	87.50	216.82	0.00	250.00	250.00
<i>Account Classification Total: Premium Wages - Premium Wages</i>		\$150.00	\$87.50	\$216.82	\$0.00	\$250.00	\$250.00
<i>Fringe Benefits - Fringe Benefits</i>							
6101	FICA	2,371.44	1,727.11	2,790.08	3,430.00	3,612.00	182.00
6102	Medicare	554.81	403.94	652.51	803.00	845.00	42.00
6104	Health	14,230.20	9,599.80	20,394.35	24,320.00	34,300.00	9,980.00
6105	Dental	718.68	484.84	868.29	899.00	1,200.00	301.00
6106	Vision	174.16	119.98	222.95	240.00	300.00	60.00
6107	Life	93.84	68.02	190.62	212.00	300.00	88.00
6108	Sick and Accident	183.99	129.62	214.00	274.00	270.00	(4.00)
<i>Account Classification Total: Fringe Benefits - Fringe Benefits</i>		\$18,327.12	\$12,533.31	\$25,332.80	\$30,178.00	\$40,827.00	\$10,649.00
<i>Fringe Ben Other - Fringe Benefits Other</i>							
6103	Retirement	4,472.44	2,000.00	6,582.48	2,611.00	5,363.00	2,752.00
6109	Workers Compensation	80.14	55.13	89.29	116.00	129.00	13.00
<i>Account Classification Total: Fringe Ben Other - Fringe Benefits Other</i>		\$4,552.58	\$2,055.13	\$6,671.77	\$2,727.00	\$5,492.00	\$2,765.00
<i>Personnel Expens - Personnel Expense</i>							
6203	Training	0.00	0.00	0.00	0.00	0.00	0.00
6209	Employee Physicals	46.00	0.00	0.00	0.00	0.00	0.00
6212	Employee Assistance Program	9.00	0.00	0.00	10.00	0.00	(10.00)
<i>Account Classification Total: Personnel Expens - Personnel Expense</i>		\$55.00	\$0.00	\$0.00	\$10.00	\$0.00	(\$10.00)
<i>Occupancy - Occupancy</i>							
6413	Storage	0.00	0.00	0.00	10.00	10.00	0.00
<i>Account Classification Total: Occupancy - Occupancy</i>		\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	\$0.00
<i>Communication - Communication</i>							
6501	Telephone	0.00	0.00	0.00	0.00	0.00	0.00
6504	Postage	0.00	0.00	0.00	0.00	960.00	960.00
<i>Account Classification Total: Communication - Communication</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$960.00	\$960.00
<i>Supplies & Minor - Supplies and Minor Equipment</i>							
6601.1607	Supplies - Other	0.00	0.00	415.33	490.00	8,219.00	7,729.00

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Proposed	2017 B - 2016 B
<i>Account Classification Total: Supplies & Minor - Supplies and Minor Equipment</i>		\$0.00	\$0.00	\$415.33	\$490.00	\$8,219.00	\$7,729.00
<i>Transportation - Transportation</i>							
6751	Travel	199.21	211.18	0.00	223.00	796.00	573.00
<i>Account Classification Total: Transportation - Transportation</i>		\$199.21	\$211.18	\$0.00	\$223.00	\$796.00	\$573.00
<i>Capital - Capital Outlay</i>							
7753	Capital Outlay - Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Capital - Capital Outlay</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Budget Only - Budgetary Fund Balance</i>							
8900	Budgetary Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Budget Only - Budgetary Fund Balance</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: 2211 - Victims of Crime		\$62,278.78	\$43,176.39	\$78,436.75	\$95,449.00	\$114,554.00	\$19,105.00
Department: 2212 - Victims of Juvenile Offenders							
<i>Wages and Salary - Wages and Salaries</i>							
6006	Full Time Wages	9,255.79	14,866.65	12,275.18	7,941.00	7,940.00	(1.00)
6007	Part Time Wages	0.00	0.00	0.00	4,000.00	10,998.00	6,998.00
6008	Other Wages-Temp/Season/ect	0.00	0.00	3,767.56	4,750.00	0.00	(4,750.00)
<i>Account Classification Total: Wages and Salary - Wages and Salaries</i>		\$9,255.79	\$14,866.65	\$16,042.74	\$16,691.00	\$18,938.00	\$2,247.00
<i>Premium Wages - Premium Wages</i>							
6077	Contracted Sick Pay & Buy Back	0.00	0.00	0.00	0.00	0.00	0.00
6078	Lump Sum Longevity Pay	100.00	241.00	79.11	0.00	250.00	250.00
<i>Account Classification Total: Premium Wages - Premium Wages</i>		\$100.00	\$241.00	\$79.11	\$0.00	\$250.00	\$250.00
<i>Fringe Benefits - Fringe Benefits</i>							
6101	FICA	572.96	906.54	988.18	906.00	1,190.00	284.00
6102	Medicare	132.17	211.87	230.01	213.00	279.00	66.00
6104	Health	2,780.00	4,900.18	4,219.18	4,520.00	600.00	(3,920.00)
6105	Dental	140.41	247.42	180.64	243.00	24.00	(219.00)
6106	Vision	34.05	61.08	46.39	63.00	12.00	(51.00)
6107	Life	16.95	29.84	39.20	58.00	12.00	(46.00)
6108	Sick and Accident	34.08	56.84	48.77	61.00	27.00	(34.00)
<i>Account Classification Total: Fringe Benefits - Fringe Benefits</i>		\$3,710.62	\$6,413.77	\$5,752.37	\$6,064.00	\$2,144.00	(\$3,920.00)
<i>Fringe Ben Other - Fringe Benefits Other</i>							
6103	Retirement	0.00	1,486.47	1,855.90	2,467.00	1,440.00	(1,027.00)
6109	Workers Compensation	16.06	29.16	31.36	30.00	43.00	13.00
<i>Account Classification Total: Fringe Ben Other - Fringe Benefits Other</i>		\$16.06	\$1,515.63	\$1,887.26	\$2,497.00	\$1,483.00	(\$1,014.00)
<i>Personnel Expens - Personnel Expense</i>							
6203	Training	0.00	0.00	0.00	0.00	0.00	0.00
6209	Employee Physicals	0.00	0.00	0.00	0.00	0.00	0.00
6212	Employee Assistance Program	9.00	9.00	9.00	14.00	0.00	(14.00)
<i>Account Classification Total: Personnel Expens - Personnel Expense</i>		\$9.00	\$9.00	\$9.00	\$14.00	\$0.00	(\$14.00)
<i>Occupancy - Occupancy</i>							
6413	Storage	0.00	0.00	0.00	10.00	10.00	0.00
<i>Account Classification Total: Occupancy - Occupancy</i>		\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	\$0.00
<i>Supplies & Minor - Supplies and Minor Equipment</i>							
6601.1607	Supplies - Other	0.00	0.00	207.66	457.00	8,448.00	7,991.00
<i>Account Classification Total: Supplies & Minor - Supplies and Minor Equipment</i>		\$0.00	\$0.00	\$207.66	\$457.00	\$8,448.00	\$7,991.00
<i>Transportation - Transportation</i>							
6751	Travel	0.00	0.00	0.00	57.00	772.00	715.00
<i>Account Classification Total: Transportation - Transportation</i>		\$0.00	\$0.00	\$0.00	\$57.00	\$772.00	\$715.00
<i>Capital - Capital Outlay</i>							
7753	Capital Outlay - Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Capital - Capital Outlay</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Contra - Contra Revenue Accounts</i>							
7855	Unexpended Grant Revenue	0.00	0.00	2,078.79	0.00	0.00	0.00
<i>Account Classification Total: Contra - Contra Revenue Accounts</i>		\$0.00	\$0.00	\$2,078.79	\$0.00	\$0.00	\$0.00
<i>Budget Only - Budgetary Fund Balance</i>							
8900	Budgetary Ending Fund Balance	0.00	0.00	0.00	953.00	6,045.00	5,092.00

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Proposed	2017 B - 2016 B
<i>Account Classification Total: Wages and Salary - Wages and Salaries</i>		\$1,527,082.79	\$1,620,248.65	\$1,593,606.09	\$1,625,807.00	\$1,689,132.00	\$63,325.00
<i>Premium Wages - Premium Wages</i>							
6077	Contracted Sick Pay & Buy Back	2,173.88	2,450.64	2,071.88	2,500.00	2,500.00	0.00
6078	Lump Sum Longevity Pay	1,500.00	1,500.00	1,072.50	1,750.00	2,000.00	250.00
6080	Over Time	0.00	0.00	0.00	0.00	1,500.00	1,500.00
6081	Premium Pay	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Premium Wages - Premium Wages</i>		\$3,673.88	\$3,950.64	\$3,144.38	\$4,250.00	\$6,000.00	\$1,750.00
<i>Fringe Benefits - Fringe Benefits</i>							
6101	FICA	93,575.96	98,935.73	97,390.51	101,056.00	105,099.00	4,043.00
6102	Medicare	21,884.40	23,138.20	22,776.87	23,634.00	24,580.00	946.00
6104	Health	384,000.00	383,000.00	424,400.00	446,400.00	576,000.00	129,600.00
6105	Dental	20,001.96	19,951.45	18,739.21	18,184.00	19,396.00	1,212.00
6106	Vision	4,847.04	4,930.43	4,811.87	4,670.00	4,981.00	311.00
6107	Life	2,407.68	2,401.60	4,068.42	4,356.00	4,532.00	176.00
6108	Sick and Accident	4,854.96	4,640.41	4,828.15	4,536.00	5,444.00	908.00
<i>Account Classification Total: Fringe Benefits - Fringe Benefits</i>		\$531,572.00	\$536,997.82	\$577,015.03	\$602,836.00	\$740,032.00	\$137,196.00
<i>Fringe Ben Other - Fringe Benefits Other</i>							
6103	Retirement	174,088.42	150,209.28	238,128.23	285,672.00	185,835.00	(99,837.00)
6109	Workers Compensation	2,965.11	3,135.08	3,065.95	2,943.00	3,730.00	787.00
<i>Account Classification Total: Fringe Ben Other - Fringe Benefits Other</i>		\$177,053.53	\$153,344.36	\$241,194.18	\$288,615.00	\$189,565.00	(\$99,050.00)
<i>Personnel Expens - Personnel Expense</i>							
6201	Dues	5,672.21	5,300.00	100.00	500.00	500.00	0.00
6202	Books and Subscriptions	5,157.03	7,246.44	5,462.91	5,000.00	4,500.00	(500.00)
6203	Training	0.00	0.00	0.00	2,500.00	2,000.00	(500.00)
6204	Constable / Sheriff Costs	1,575.00	1,925.00	525.00	5,000.00	2,500.00	(2,500.00)
6209	Employee Physicals	0.00	0.00	0.00	0.00	0.00	0.00
6212	Employee Assistance Program	594.00	603.00	612.00	700.00	0.00	(700.00)
<i>Account Classification Total: Personnel Expens - Personnel Expense</i>		\$12,998.24	\$15,074.44	\$6,699.91	\$13,700.00	\$9,500.00	(\$4,200.00)
<i>Occupancy - Occupancy</i>							
6401	Rent	0.00	0.00	5,200.00	5,200.00	5,200.00	0.00
6413	Storage	1,152.00	1,152.00	55.20	2,000.00	500.00	(1,500.00)
<i>Account Classification Total: Occupancy - Occupancy</i>		\$1,152.00	\$1,152.00	\$5,255.20	\$7,200.00	\$5,700.00	(\$1,500.00)
<i>Communication - Communication</i>							
6501	Telephone	0.00	0.00	0.00	1,500.00	1,500.00	0.00
6504	Postage	28,097.83	29,940.07	28,160.66	32,000.00	30,000.00	(2,000.00)
6506	Printing	281.94	49.68	646.12	1,200.00	1,200.00	0.00
6509	Microfilming	572.80	0.00	0.00	2,000.00	1,000.00	(1,000.00)
<i>Account Classification Total: Communication - Communication</i>		\$28,952.57	\$29,989.75	\$28,806.78	\$36,700.00	\$33,700.00	(\$3,000.00)
<i>Supplies & Minor - Supplies and Minor Equipment</i>							
6414.1401	Repairs & Maintenance - Buildings	0.00	0.00	0.00	1,000.00	1,000.00	0.00
6414.1404	Repairs & Maintenance - Equipment	92.00	559.00	42.50	1,500.00	1,500.00	0.00
6601.1607	Supplies - Other	7,735.42	6,586.63	6,784.00	8,500.00	8,500.00	0.00
6602	Minor Equipment Purchases	0.00	6,335.00	379.00	5,200.00	6,300.00	1,100.00
6606	Maintenance Agreements	2,165.80	2,939.00	1,665.00	3,000.00	3,000.00	0.00
<i>Account Classification Total: Supplies & Minor - Supplies and Minor Equipment</i>		\$9,993.22	\$16,419.63	\$8,870.50	\$19,200.00	\$20,300.00	\$1,100.00
<i>Transportation - Transportation</i>							
6751	Travel	5,804.31	3,587.71	1,335.23	2,000.00	1,500.00	(500.00)
<i>Account Classification Total: Transportation - Transportation</i>		\$5,804.31	\$3,587.71	\$1,335.23	\$2,000.00	\$1,500.00	(\$500.00)
<i>Consultants - Consultant / Contracted Services</i>							
6851	Auditing	4,000.00	4,150.00	6,400.00	1,500.00	1,500.00	0.00
6863	Counseling Fees	15,580.00	12,040.00	15,330.00	20,000.00	20,000.00	0.00
<i>Account Classification Total: Consultants - Consultant / Contracted Services</i>		\$19,580.00	\$16,190.00	\$21,730.00	\$21,500.00	\$21,500.00	\$0.00
<i>Other Expenses - General Administration</i>							
7102	Reserve for Encumbrances	0.00	0.00	0.00	0.00	0.00	0.00
7108	Indirect Expense	163,312.21	154,595.45	120,240.66	189,735.00	189,735.00	0.00
7110	Collection Expenses	0.00	0.00	431.14	2,000.00	2,000.00	0.00

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Proposed	2017 B - 2016 B
<i>Account Classification Total: Deptl Earnings - Departmental Earnings</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Investment Earn - Investment Earnings</i>							
4081	Interest	20.48	13.06	12.99	20.00	10.00	(10.00)
<i>Account Classification Total: Investment Earn - Investment Earnings</i>		\$20.48	\$13.06	\$12.99	\$20.00	\$10.00	(\$10.00)
<i>Reimb Income - Reimbursement Income</i>							
5882	Capital / Damage Reimbursement	3,440.00	0.00	8,295.70	0.00	0.00	0.00
<i>Account Classification Total: Reimb Income - Reimbursement Income</i>		\$3,440.00	\$0.00	\$8,295.70	\$0.00	\$0.00	\$0.00
<i>Budget Only - Budgetary Fund Balance</i>							
3900	Budgetary Beginning Fund Balance Unreserved	0.00	0.00	0.00	58,000.00	70,000.00	12,000.00
3905	Budgetary Beginning Fund Balance Reserved	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Budget Only - Budgetary Fund Balance</i>		\$0.00	\$0.00	\$0.00	\$58,000.00	\$70,000.00	\$12,000.00
Department Total: 3226 - Emergency Services / Haz Mat		\$94,131.48	\$104,212.06	\$95,141.69	\$155,186.00	\$167,280.00	\$12,094.00
REVENUES Total		\$196,986.39	\$142,251.63	\$197,664.49	\$230,037.00	\$233,545.00	\$3,508.00
EXPENSES							
Department: 3225 - Emergency Management Act 147							
<i>Personnel Expens - Personnel Expense</i>							
6203	Training	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Personnel Expens - Personnel Expense</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Supplies & Minor - Supplies and Minor Equipment</i>							
6602	Minor Equipment Purchases	11,965.45	10,947.55	25,023.05	6,782.00	6,510.00	(272.00)
6603	Equipment Rental	2,333.48	2,340.00	3,642.55	3,254.00	3,500.00	246.00
6606	Maintenance Agreements	1,951.25	2,540.95	0.00	2,800.00	500.00	(2,300.00)
<i>Account Classification Total: Supplies & Minor - Supplies and Minor Equipment</i>		\$16,250.18	\$15,828.50	\$28,665.60	\$12,836.00	\$10,510.00	(\$2,326.00)
<i>Transportation - Transportation</i>							
6751	Travel	564.11	466.28	2,791.97	2,000.00	1,000.00	(1,000.00)
<i>Account Classification Total: Transportation - Transportation</i>		\$564.11	\$466.28	\$2,791.97	\$2,000.00	\$1,000.00	(\$1,000.00)
<i>Consultants - Consultant / Contracted Services</i>							
6851	Auditing	0.00	0.00	0.00	0.00	0.00	0.00
6860	Misc Contracted Services	12,050.00	9,500.00	8,450.00	20,000.00	20,000.00	0.00
<i>Account Classification Total: Consultants - Consultant / Contracted Services</i>		\$12,050.00	\$9,500.00	\$8,450.00	\$20,000.00	\$20,000.00	\$0.00
<i>Other Expenses - General Administration</i>							
7102	Reserve for Encumbrances	0.00	0.00	0.00	0.00	0.00	0.00
7106	Special Project	3,600.00	1,779.91	26,956.77	3,000.00	0.00	(3,000.00)
7114	Admin Expense Reimbursement	5,548.00	7,178.53	0.00	0.00	0.00	0.00
<i>Account Classification Total: Other Expenses - General Administration</i>		\$9,148.00	\$8,958.44	\$26,956.77	\$3,000.00	\$0.00	(\$3,000.00)
<i>Other Exp - Public Service / Safety</i>							
7351	Act 147 Expenses	16,949.32	21,865.97	18,083.05	37,015.00	18,800.00	(18,215.00)
<i>Account Classification Total: Other Exp - Public Service / Safety</i>		\$16,949.32	\$21,865.97	\$18,083.05	\$37,015.00	\$18,800.00	(\$18,215.00)
<i>Capital - Capital Outlay</i>							
7753	Capital Outlay - Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00
7754	Capital Outlay - Equipment	0.00	0.00	0.00	0.00	0.00	0.00
7758	Capital Outlay - Capital for Municipalities	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Capital - Capital Outlay</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Contra - Contra Revenue Accounts</i>							
7854	Pass-Thru	16,000.00	13,694.95	12,200.67	0.00	15,955.00	15,955.00
<i>Account Classification Total: Contra - Contra Revenue Accounts</i>		\$16,000.00	\$13,694.95	\$12,200.67	\$0.00	\$15,955.00	\$15,955.00
<i>Budget Only - Budgetary Fund Balance</i>							
8900	Budgetary Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Budget Only - Budgetary Fund Balance</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: 3225 - Emergency Management Act 147		\$70,961.61	\$70,314.14	\$97,148.06	\$74,851.00	\$66,265.00	(\$8,586.00)
Department: 3226 - Emergency Services / Haz Mat							
<i>Fringe Ben Other - Fringe Benefits Other</i>							
6109	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Fringe Ben Other - Fringe Benefits Other</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Personnel Expens - Personnel Expense</i>							
6202	Books and Subscriptions	300.00	300.00	300.00	1,500.00	300.00	(1,200.00)

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Proposed	2017 B - 2016 B
6203	Training	67.50	0.00	0.00	991.00	0.00	(991.00)
6209	Employee Physicals	6,094.00	0.00	10,471.00	9.00	0.00	(9.00)
<i>Account Classification Total: Personnel Expens - Personnel Expense</i>		\$6,461.50	\$300.00	\$10,771.00	\$2,500.00	\$300.00	(\$2,200.00)
<i>Occupancy - Occupancy</i>							
6401	Rent	0.00	0.00	0.00	1,500.00	1,500.00	0.00
6405	Electric	2,263.50	2,739.03	2,759.51	3,000.00	3,000.00	0.00
6406	Gas	9,337.93	9,626.84	14,704.07	15,000.00	12,000.00	(3,000.00)
6407	Water	219.40	224.14	278.74	500.00	500.00	0.00
6408	Sewage	458.76	455.66	556.40	500.00	500.00	0.00
<i>Account Classification Total: Occupancy - Occupancy</i>		\$12,279.59	\$13,045.67	\$18,298.72	\$20,500.00	\$17,500.00	(\$3,000.00)
<i>Communication - Communication</i>							
6501	Telephone	7,615.30	12,019.77	7,880.16	12,500.00	12,000.00	(500.00)
<i>Account Classification Total: Communication - Communication</i>		\$7,615.30	\$12,019.77	\$7,880.16	\$12,500.00	\$12,000.00	(\$500.00)
<i>Supplies & Minor - Supplies and Minor Equipment</i>							
6414.1401	Repairs & Maintenance - Buildings	941.74	1,082.55	4,263.52	4,977.00	5,000.00	23.00
6414.1404	Repairs & Maintenance - Equipment	3,348.84	919.36	2,211.46	2,000.00	5,000.00	3,000.00
6414.1405	Repairs & Maintenance - Vehicles	6,304.67	9,746.56	22,299.92	10,000.00	20,000.00	10,000.00
6601.1607	Supplies - Other	551.56	2,282.07	236.22	3,000.00	2,000.00	(1,000.00)
6602	Minor Equipment Purchases	12,140.90	19,609.87	6,978.29	19,000.00	20,000.00	1,000.00
6603	Equipment Rental	0.00	0.00	3,054.00	3,500.00	3,500.00	0.00
6606	Maintenance Agreements	502.00	536.43	351.74	2,500.00	2,000.00	(500.00)
<i>Account Classification Total: Supplies & Minor - Supplies and Minor Equipment</i>		\$23,789.71	\$34,176.84	\$39,395.15	\$44,977.00	\$57,500.00	\$12,523.00
<i>Transportation - Transportation</i>							
6751	Travel	3,234.23	1,476.06	4,317.16	2,500.00	5,000.00	2,500.00
7557	Gasoline	2,251.98	2,000.00	5,000.00	5,000.00	5,000.00	0.00
<i>Account Classification Total: Transportation - Transportation</i>		\$5,486.21	\$3,476.06	\$9,317.16	\$7,500.00	\$10,000.00	\$2,500.00
<i>Consultants - Consultant / Contracted Services</i>							
6851	Auditing	0.00	0.00	0.00	0.00	0.00	0.00
6860	Misc Contracted Services	0.00	5,900.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Consultants - Consultant / Contracted Services</i>		\$0.00	\$5,900.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Other Expenses - General Administration</i>							
7102	Reserve for Encumbrances	0.00	0.00	0.00	0.00	0.00	0.00
7114	Admin Expense Reimbursement	25,091.50	20,153.00	20,000.00	25,000.00	25,000.00	0.00
7122	Other Expenses	4,348.30	7,662.11	8,936.38	10,000.00	12,000.00	2,000.00
<i>Account Classification Total: Other Expenses - General Administration</i>		\$29,439.80	\$27,815.11	\$28,936.38	\$35,000.00	\$37,000.00	\$2,000.00
<i>Other Exp - Public Service / Safety</i>							
7357	Fire Extinguisher Service	100.25	0.00	175.25	2,000.00	1,000.00	(1,000.00)
<i>Account Classification Total: Other Exp - Public Service / Safety</i>		\$100.25	\$0.00	\$175.25	\$2,000.00	\$1,000.00	(\$1,000.00)
<i>Capital - Capital Outlay</i>							
7751	Capital Outlay - Vehicles	5,320.91	0.00	26,347.00	0.00	0.00	0.00
7752	Capital Outlay - Computer Software	0.00	0.00	0.00	0.00	0.00	0.00
7753	Capital Outlay - Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00
7754	Capital Outlay - Equipment	0.00	0.00	0.00	30,209.00	0.00	(30,209.00)
7756	Capital Outlay - Furniture/Fixtures	0.00	0.00	0.00	0.00	0.00	0.00
7757	Capital Outlay - Buildings	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Capital - Capital Outlay</i>		\$5,320.91	\$0.00	\$26,347.00	\$30,209.00	\$0.00	(\$30,209.00)
<i>Budget Only - Budgetary Fund Balance</i>							
8900	Budgetary Ending Fund Balance	0.00	0.00	0.00	0.00	31,980.00	31,980.00
<i>Account Classification Total: Budget Only - Budgetary Fund Balance</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$31,980.00	\$31,980.00
Department Total: 3226 - Emergency Services / Haz Mat		\$90,493.27	\$96,733.45	\$141,120.82	\$155,186.00	\$167,280.00	\$12,094.00
EXPENSES Total		\$161,454.88	\$167,047.59	\$238,268.88	\$230,037.00	\$233,545.00	\$3,508.00
Fund REVENUE	Total: 225 - Hazardous Materials	\$196,986.39	\$142,251.63	\$197,664.49	\$230,037.00	\$233,545.00	\$3,508.00
Fund EXPENSE	Total: 225 - Hazardous Materials	\$161,454.88	\$167,047.59	\$238,268.88	\$230,037.00	\$233,545.00	\$3,508.00
Fund Total: 225 - Hazardous Materials		\$35,531.51	(\$24,795.96)	(\$40,604.39)	\$0.00	\$0.00	\$0.00

Fund: 230 - Liquid Fuels

REVENUES

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Proposed	2017 B - 2016 B
Department: 4230 - Liquid Fuels							
<i>Fed Grants - Intergovernmental -- Federal Grants</i>							
4151.20205	Highway Planning and Construction	6,165,623.81	1,534,588.24	653,991.68	0.00	2,414,680.00	2,414,680.00
<i>Account Classification Total: Fed Grants - Intergovernmental -- Federal Grants</i>		\$6,165,623.81	\$1,534,588.24	\$653,991.68	\$0.00	\$2,414,680.00	\$2,414,680.00
<i>State Grants - Intergovernmental - State Grants</i>							
4250.8242	Bi-Annual Liquid Fuels	391,292.90	406,470.63	383,055.83	400,000.00	383,240.00	(16,760.00)
4250.8243	Bridges	1,542,338.58	439,750.78	509,730.54	2,821,000.00	974,670.00	(1,846,330.00)
4250.8244	Lighting	72,181.73	65,978.94	65,363.05	68,000.00	65,000.00	(3,000.00)
4250.8245	Act 44 Bridge Funds	112,536.26	110,838.26	137,375.52	0.00	137,000.00	137,000.00
4250.8246	Act 13 Marcellus Shale Allocation	477,768.61	271,621.43	270,503.60	270,000.00	221,000.00	(49,000.00)
4250.8247	Act 89 Bridge Funds	0.00	78,384.82	218,842.49	98,000.00	242,000.00	144,000.00
<i>Account Classification Total: State Grants - Intergovernmental - State Grants</i>		\$2,596,118.08	\$1,373,044.86	\$1,584,871.03	\$3,657,000.00	\$2,022,910.00	(\$1,634,090.00)
<i>Deptl Earnings - Departmental Earnings</i>							
5001	Lighting Expressway & Bypass	21,580.92	19,435.51	19,230.42	20,000.00	19,200.00	(800.00)
5601	Miscellaneous Income	0.00	0.00	0.00	0.00	600,000.00	600,000.00
5608	Impact Fees	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Deptl Earnings - Departmental Earnings</i>		\$21,580.92	\$19,435.51	\$19,230.42	\$20,000.00	\$619,200.00	\$599,200.00
<i>Investment Earn - Investment Earnings</i>							
4081	Interest	217.03	135.82	108.85	110.00	95.00	(15.00)
<i>Account Classification Total: Investment Earn - Investment Earnings</i>		\$217.03	\$135.82	\$108.85	\$110.00	\$95.00	(\$15.00)
<i>Reimb Income - Reimbursement Income</i>							
5882	Capital / Damage Reimbursement	50,000.00	32,103.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Reimb Income - Reimbursement Income</i>		\$50,000.00	\$32,103.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Budget Only - Budgetary Fund Balance</i>							
3900	Budgetary Beginning Fund Balance Unreserved	0.00	0.00	0.00	189,577.00	0.00	(189,577.00)
3905	Budgetary Beginning Fund Balance Reserved	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Budget Only - Budgetary Fund Balance</i>		\$0.00	\$0.00	\$0.00	\$189,577.00	\$0.00	(\$189,577.00)
Department Total: 4230 - Liquid Fuels		\$8,833,539.84	\$2,959,307.43	\$2,258,201.98	\$3,866,687.00	\$5,056,885.00	\$1,190,198.00
REVENUES Total		\$8,833,539.84	\$2,959,307.43	\$2,258,201.98	\$3,866,687.00	\$5,056,885.00	\$1,190,198.00
EXPENSES							
Department: 4230 - Liquid Fuels							
<i>Wages and Salary - Wages and Salaries</i>							
6006	Full Time Wages	42,186.37	43,456.55	44,715.06	44,554.00	46,268.00	1,714.00
<i>Account Classification Total: Wages and Salary - Wages and Salaries</i>		\$42,186.37	\$43,456.55	\$44,715.06	\$44,554.00	\$46,268.00	\$1,714.00
<i>Premium Wages - Premium Wages</i>							
6077	Contracted Sick Pay & Buy Back	0.00	0.00	0.00	0.00	0.00	0.00
6078	Lump Sum Longevity Pay	250.00	250.00	250.00	0.00	250.00	250.00
<i>Account Classification Total: Premium Wages - Premium Wages</i>		\$250.00	\$250.00	\$250.00	\$0.00	\$250.00	\$250.00
<i>Fringe Benefits - Fringe Benefits</i>							
6101	FICA	2,526.47	2,603.87	2,677.39	2,762.00	2,885.00	123.00
6102	Medicare	590.96	608.97	626.17	647.00	675.00	28.00
6104	Health	12,000.00	12,000.00	14,200.00	14,400.00	18,000.00	3,600.00
6105	Dental	606.12	606.12	606.12	606.00	607.00	1.00
6106	Vision	146.88	149.80	155.64	156.00	156.00	0.00
6107	Life	72.96	72.96	131.96	144.00	142.00	(2.00)
6108	Sick and Accident	147.12	140.99	156.53	150.00	171.00	21.00
<i>Account Classification Total: Fringe Benefits - Fringe Benefits</i>		\$16,090.51	\$16,182.71	\$18,553.81	\$18,865.00	\$22,636.00	\$3,771.00
<i>Fringe Ben Other - Fringe Benefits Other</i>							
6103	Retirement	4,861.44	4,164.17	6,417.62	7,800.00	5,240.00	(2,560.00)
6109	Workers Compensation	82.49	85.17	87.65	200.00	103.00	(97.00)
<i>Account Classification Total: Fringe Ben Other - Fringe Benefits Other</i>		\$4,943.93	\$4,249.34	\$6,505.27	\$8,000.00	\$5,343.00	(\$2,657.00)
<i>Personnel Expens - Personnel Expense</i>							
6203	Training	0.00	0.00	0.00	0.00	0.00	0.00
6212	Employee Assistance Program	18.00	18.00	18.00	18.00	18.00	0.00
<i>Account Classification Total: Personnel Expens - Personnel Expense</i>		\$18.00	\$18.00	\$18.00	\$18.00	\$18.00	\$0.00
<i>Communication - Communication</i>							

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Proposed	2017 B - 2016 B
6501	Telephone	0.00	0.00	0.00	0.00	0.00	0.00
6502	Cellular / Air Card Service	588.71	520.25	440.33	600.00	480.00	(120.00)
6504	Postage	302.20	272.77	188.88	450.00	200.00	(250.00)
6507	Advertising	668.80	0.00	3,093.81	4,000.00	3,000.00	(1,000.00)
<i>Account Classification Total: Communication - Communication</i>		\$1,559.71	\$793.02	\$3,723.02	\$5,050.00	\$3,680.00	(\$1,370.00)
<i>Supplies & Minor - Supplies and Minor Equipment</i>							
6414.1401	Repairs & Maintenance - Buildings	0.00	0.00	0.00	0.00	0.00	0.00
6414.1404	Repairs & Maintenance - Equipment	388.55	1,132.85	1,382.01	4,000.00	1,500.00	(2,500.00)
6414.1405	Repairs & Maintenance - Vehicles	2,381.08	12,171.95	5,524.01	9,000.00	8,000.00	(1,000.00)
6601.1607	Supplies - Other	1,000.21	606.00	304.97	1,500.00	400.00	(1,100.00)
6602	Minor Equipment Purchases	588.34	0.00	520.41	1,000.00	600.00	(400.00)
6603	Equipment Rental	1,813.80	2,564.18	2,450.78	2,700.00	2,500.00	(200.00)
6606	Maintenance Agreements	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Supplies & Minor - Supplies and Minor Equipment</i>		\$6,171.98	\$16,474.98	\$10,182.18	\$18,200.00	\$13,000.00	(\$5,200.00)
<i>Transportation - Transportation</i>							
6751	Travel	3,452.08	2,866.73	956.66	1,000.00	500.00	(500.00)
<i>Account Classification Total: Transportation - Transportation</i>		\$3,452.08	\$2,866.73	\$956.66	\$1,000.00	\$500.00	(\$500.00)
<i>Consultants - Consultant / Contracted Services</i>							
6851	Auditing	4,000.00	4,150.00	4,400.00	6,000.00	5,000.00	(1,000.00)
6856	Engineer	10,063.47	10,405.10	31,548.23	50,000.00	50,000.00	0.00
6857	Inspections	0.00	0.00	0.00	0.00	0.00	0.00
6860	Misc Contracted Services	149,803.83	226,279.00	427,783.35	286,000.00	180,000.00	(106,000.00)
6878.1854	Roads	23,393.60	39,312.82	34,473.17	221,083.52	50,000.00	(171,083.52)
6878.1855	Bridges	4,744.53	1,730.00	995.00	5,000.00	1,500.00	(3,500.00)
<i>Account Classification Total: Consultants - Consultant / Contracted Services</i>		\$192,005.43	\$281,876.92	\$499,199.75	\$568,083.52	\$286,500.00	(\$281,583.52)
<i>Other Expenses - General Administration</i>							
7102	Reserve for Encumbrances	0.00	0.00	0.00	0.00	0.00	0.00
7108	Indirect Expense	24,225.00	21,980.00	27,958.00	35,000.00	30,000.00	(5,000.00)
7114	Admin Expense Reimbursement	19,337.13	22,314.82	22,126.49	34,990.00	35,000.00	10.00
7118	Bank Charges/Bank Interest	0.00	0.00	0.00	10.00	0.00	(10.00)
<i>Account Classification Total: Other Expenses - General Administration</i>		\$43,562.13	\$44,294.82	\$50,084.49	\$70,000.00	\$65,000.00	(\$5,000.00)
<i>Oth Expense - Public Works and Enterprises</i>							
7553	Bridge Electricity	20,913.34	21,976.40	22,548.60	25,000.00	23,500.00	(1,500.00)
7554	By-Pass Lighting	61,379.66	56,028.75	54,940.73	60,000.00	56,000.00	(4,000.00)
7555	Expressway Lighting	83,244.76	75,731.39	75,942.53	80,000.00	76,500.00	(3,500.00)
<i>Account Classification Total: Oth Expense - Public Works and Enterprises</i>		\$165,537.76	\$153,736.54	\$153,431.86	\$165,000.00	\$156,000.00	(\$9,000.00)
<i>Capital - Capital Outlay</i>							
7751	Capital Outlay - Vehicles	0.00	171,620.17	179,487.00	75,485.00	0.00	(75,485.00)
7753	Capital Outlay - Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00
7754	Capital Outlay - Equipment	0.00	0.00	0.00	0.00	100,000.00	100,000.00
7757	Capital Outlay - Buildings	0.00	0.00	0.00	125,000.00	125,000.00	0.00
7759	Capital Outlay - Bridge Projects	0.00	0.00	0.00	0.00	0.00	0.00
7760	Infrastructure	142,154.94	605,269.85	857,670.75	2,788,515.00	3,389,350.00	600,835.00
7760.7100	Infrastructure - Veterans Bridge	6,722,139.48	1,910,965.87	6,544.30	0.00	100,000.00	100,000.00
<i>Account Classification Total: Capital - Capital Outlay</i>		\$6,864,294.42	\$2,687,855.89	\$1,043,702.05	\$2,989,000.00	\$3,714,350.00	\$725,350.00
<i>Budget Only - Budgetary Fund Balance</i>							
8900	Budgetary Ending Fund Balance	0.00	0.00	0.00	0.00	743,340.00	743,340.00
<i>Account Classification Total: Budget Only - Budgetary Fund Balance</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$743,340.00	\$743,340.00
Department Total: 4230 - Liquid Fuels		\$7,340,072.32	\$3,252,055.50	\$1,831,322.15	\$3,887,770.52	\$5,056,885.00	\$1,169,114.48
EXPENSES Total		\$7,340,072.32	\$3,252,055.50	\$1,831,322.15	\$3,887,770.52	\$5,056,885.00	\$1,169,114.48
Fund REVENUE Total: 230 - Liquid Fuels		\$8,833,539.84	\$2,959,307.43	\$2,258,201.98	\$3,866,687.00	\$5,056,885.00	\$1,190,198.00
Fund EXPENSE Total: 230 - Liquid Fuels		\$7,340,072.32	\$3,252,055.50	\$1,831,322.15	\$3,887,770.52	\$5,056,885.00	\$1,169,114.48
Fund Total: 230 - Liquid Fuels		\$1,493,467.52	(\$292,748.07)	\$426,879.83	(\$21,083.52)	\$0.00	\$21,083.52

Fund: 235 - Child Care Information Services

REVENUES

Department: 5235 - Child Care Choices

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Proposed	2017 B - 2016 B
<i>Budget Only - Budgetary Fund Balance</i>							
8900	Budgetary Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Budget Only - Budgetary Fund Balance</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: 5235 - Child Care Choices		\$3,440,243.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EXPENSES Total		\$3,440,243.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund REVENUE	Total: 235 - Child Care Information Services	\$3,464,068.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund EXPENSE	Total: 235 - Child Care Information Services	\$3,440,243.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Total: 235 - Child Care Information Services		\$23,825.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 250 - Office on Aging							
REVENUES							
Department: 5250 - Office On Aging							
<i>Fed Grants - Intergovernmental -- Federal Grants</i>							
4181.93041	Title VII Ch 3 Prevention of Elder Abuse, Neglect & Exploitation	2,382.00	2,782.00	2,777.00	2,780.00	2,780.00	0.00
4181.93042	Title VII Ch 2 LT Care Ombudsman Services for Older Individuals	10,495.00	7,903.00	6,950.00	6,950.00	6,950.00	0.00
4181.93043	Title III Part D Disease Prevention & Health Promotion Services	13,870.00	16,024.00	14,668.00	14,668.00	14,668.00	0.00
4181.93044	Title III Part B Grants for Supportive Services & Senior Centers	293,503.00	293,504.00	293,499.00	293,502.00	293,502.00	0.00
4181.93045	Title III Part C Nutrition Services	316,849.00	316,849.00	316,849.00	264,040.00	316,849.00	52,809.00
4181.93052	National Family Caregiver Support, Title III, Part E	87,729.00	93,453.00	91,298.00	71,702.00	82,288.00	10,586.00
4181.93053	Nutrition Services Incentive Program	37,833.00	27,299.00	28,277.00	27,863.00	23,968.00	(3,895.00)
4181.93071	Medicare Enrollment Assistance Program	3,140.00	6,643.00	11,529.00	5,484.00	10,364.00	4,880.00
4181.93324	State Health Insurance Assistance Program	0.00	3,954.00	18,815.00	14,861.00	15,815.00	954.00
4181.93518	Affordable Care Act - Medicare Improvements	0.00	0.00	0.00	0.00	0.00	0.00
4181.93705	Aging Home - Delivered Nutrition Services for States - ARRA	0.00	0.00	0.00	0.00	0.00	0.00
4181.93707	Aging Congregate Nutrition Services for States - ARRA	0.00	0.00	0.00	0.00	0.00	0.00
4181.93778	Medical Assistance Program	210,766.00	226,185.50	179,513.75	202,786.00	201,346.00	(1,440.00)
4181.93779	Centers for Medicare & Medicaid Services (CMS)	17,950.00	11,861.00	0.00	3,954.00	0.00	(3,954.00)
4183.93268	Immunization Cooperative Agreements	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Fed Grants - Intergovernmental -- Federal Grants</i>		\$994,517.00	\$1,006,457.50	\$964,175.75	\$908,590.00	\$968,530.00	\$59,940.00
<i>State Grants - Intergovernmental - State Grants</i>							
4205.8007	HSDF	5,683.50	0.00	77,500.00	6,000.00	5,700.00	(300.00)
4245.8221	Lottery Funding	3,769,780.02	3,926,485.01	3,864,511.75	3,921,187.00	3,709,172.00	(212,015.00)
<i>Account Classification Total: State Grants - Intergovernmental - State Grants</i>		\$3,775,463.52	\$3,926,485.01	\$3,942,011.75	\$3,927,187.00	\$3,714,872.00	(\$212,315.00)
<i>Local Grants - Local Grants</i>							
4350	County Matches	50,000.00	50,000.00	0.00	0.00	50,000.00	50,000.00
<i>Account Classification Total: Local Grants - Local Grants</i>		\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00
<i>Dept/ Earnings - Departmental Earnings</i>							
5102	Case Management Reimbursement	43,366.60	33,695.42	11,983.89	30,882.00	14,998.00	(15,884.00)
5601	Miscellaneous Income	4,650.44	3,357.95	734.20	2,000.00	500.00	(1,500.00)
5604	Proceeds County Auction	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Dept/ Earnings - Departmental Earnings</i>		\$48,017.04	\$37,053.37	\$12,718.09	\$32,882.00	\$15,498.00	(\$17,384.00)
<i>Investment Earn - Investment Earnings</i>							
4081	Interest	136.63	149.18	152.62	200.00	100.00	(100.00)
<i>Account Classification Total: Investment Earn - Investment Earnings</i>		\$136.63	\$149.18	\$152.62	\$200.00	\$100.00	(\$100.00)
<i>Other Fin Srcs - Other Financing Sources</i>							
5927	Operating Transfers In	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Other Fin Srcs - Other Financing Sources</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Reimb Income - Reimbursement Income</i>							
5812	Admin Expense Reimbursement (Misc)	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Reimb Income - Reimbursement Income</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Budget Only - Budgetary Fund Balance</i>							
3900	Budgetary Beginning Fund Balance Unreserved	0.00	0.00	0.00	436,137.00	102,674.00	(333,463.00)
3905	Budgetary Beginning Fund Balance Reserved	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Budget Only - Budgetary Fund Balance</i>		\$0.00	\$0.00	\$0.00	\$436,137.00	\$102,674.00	(\$333,463.00)

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Proposed	2017 B - 2016 B
Department Total: 5250 - Office On Aging		\$4,868,134.19	\$5,020,145.06	\$4,919,058.21	\$5,304,996.00	\$4,851,674.00	(\$453,322.00)
Department: 5251 - BCOA Employment							
<i>Fed Grants - Intergovernmental -- Federal Grants</i>							
4136.17235	Senior Community Service Employment Program	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Fed Grants - Intergovernmental -- Federal Grants</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Investment Earn - Investment Earnings</i>							
4081	Interest	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Investment Earn - Investment Earnings</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Budget Only - Budgetary Fund Balance</i>							
3900	Budgetary Beginning Fund Balance Unreserved	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Budget Only - Budgetary Fund Balance</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: 5251 - BCOA Employment		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REVENUES Total		\$4,868,134.19	\$5,020,145.06	\$4,919,058.21	\$5,304,996.00	\$4,851,674.00	(\$453,322.00)
EXPENSES							
Department: 5250 - Office On Aging							
<i>Wages and Salary - Wages and Salaries</i>							
6006	Full Time Wages	1,536,941.56	1,483,853.86	1,431,454.21	1,366,071.00	1,555,320.00	189,249.00
6007	Part Time Wages	17,068.01	14,641.24	20,848.69	23,600.00	28,000.00	4,400.00
6008	Other Wages-Temp/Season/ect	0.00	6,177.27	26,801.15	33,500.00	37,000.00	3,500.00
<i>Account Classification Total: Wages and Salary - Wages and Salaries</i>		\$1,554,009.57	\$1,504,672.37	\$1,479,104.05	\$1,423,171.00	\$1,620,320.00	\$197,149.00
<i>Premium Wages - Premium Wages</i>							
6077	Contracted Sick Pay & Buy Back	16,582.92	17,223.47	16,527.87	18,500.00	20,000.00	1,500.00
6078	Lump Sum Longevity Pay	8,250.00	8,000.00	7,625.00	12,000.00	8,500.00	(3,500.00)
6080	Over Time	4,825.14	21,526.48	11,863.38	31,000.00	10,000.00	(21,000.00)
6081	Premium Pay	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Premium Wages - Premium Wages</i>		\$29,658.06	\$46,749.95	\$36,016.25	\$61,500.00	\$38,500.00	(\$23,000.00)
<i>Fringe Benefits - Fringe Benefits</i>							
6101	FICA	96,272.40	94,185.57	91,347.34	88,981.00	102,847.00	13,866.00
6102	Medicare	22,515.06	22,027.22	21,363.57	20,810.00	24,053.00	3,243.00
6104	Health	361,000.00	345,000.00	370,600.00	429,200.00	504,000.00	74,800.00
6105	Dental	18,234.11	17,425.95	16,314.73	17,574.00	16,972.00	(602.00)
6106	Vision	4,418.64	4,305.29	4,189.31	4,524.00	4,358.00	(166.00)
6107	Life	2,188.80	2,097.60	3,539.02	4,176.00	3,965.00	(211.00)
6108	Sick and Accident	4,389.08	4,051.93	4,201.11	4,500.00	4,763.00	263.00
<i>Account Classification Total: Fringe Benefits - Fringe Benefits</i>		\$509,018.09	\$489,093.56	\$511,555.08	\$569,765.00	\$660,958.00	\$91,193.00
<i>Fringe Ben Other - Fringe Benefits Other</i>							
6103	Retirement	213,116.53	155,401.30	224,365.89	236,500.00	169,085.00	(67,415.00)
6109	Workers Compensation	5,036.29	4,819.58	4,558.07	8,060.00	3,650.00	(4,410.00)
6110	Unemployment Compensation	6,003.00	8,595.00	956.00	0.00	10,000.00	10,000.00
<i>Account Classification Total: Fringe Ben Other - Fringe Benefits Other</i>		\$224,155.82	\$168,815.88	\$229,879.96	\$244,560.00	\$182,735.00	(\$61,825.00)
<i>Personnel Expens - Personnel Expense</i>							
6201	Dues	2,882.50	3,099.00	7,472.50	8,000.00	7,500.00	(500.00)
6202	Books and Subscriptions	386.53	221.00	221.00	500.00	200.00	(300.00)
6203	Training	3,239.09	4,905.65	5,534.58	9,000.00	7,000.00	(2,000.00)
6209	Employee Physicals	115.00	115.00	460.00	450.00	345.00	(105.00)
6211.1205	Education Human Service Professional	0.00	0.00	0.00	0.00	0.00	0.00
6212	Employee Assistance Program	612.00	576.00	540.00	550.00	486.00	(64.00)
<i>Account Classification Total: Personnel Expens - Personnel Expense</i>		\$7,235.12	\$8,916.65	\$14,228.08	\$18,500.00	\$15,531.00	(\$2,969.00)
<i>Occupancy - Occupancy</i>							
6401	Rent	279,980.36	252,699.30	245,487.44	269,600.00	186,520.00	(83,080.00)
6403	Custodial Services	2,044.32	2,483.48	2,604.72	2,500.00	3,500.00	1,000.00
6404	Utilities	26,606.97	29,031.02	36,198.23	25,000.00	28,000.00	3,000.00
6405	Electric	0.00	0.00	0.00	0.00	0.00	0.00
6409	Rubbish Removal	0.00	0.00	0.00	750.00	0.00	(750.00)
6412	Moving	0.00	0.00	0.00	100.00	0.00	(100.00)
6413	Storage	0.00	0.00	0.00	100.00	0.00	(100.00)

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Proposed	2017 B - 2016 B
<i>Account Classification Total: Occupancy - Occupancy</i>		\$308,631.65	\$284,213.80	\$284,290.39	\$298,050.00	\$218,020.00	(\$80,030.00)
<i>Communication - Communication</i>							
6501	Telephone	7,821.44	7,632.87	7,443.50	8,850.00	7,200.00	(1,650.00)
6504	Postage	4,216.46	3,902.48	4,455.12	4,800.00	4,000.00	(800.00)
6506	Printing	0.00	1,261.16	7,914.00	6,000.00	1,500.00	(4,500.00)
6507	Advertising	3,878.87	1,366.15	367.05	6,650.00	5,000.00	(1,650.00)
6508	Shipping	908.01	44.45	23.99	100.00	100.00	0.00
<i>Account Classification Total: Communication - Communication</i>		\$16,824.78	\$14,207.11	\$20,203.66	\$26,400.00	\$17,800.00	(\$8,600.00)
<i>Supplies & Minor - Supplies and Minor Equipment</i>							
6414.1401	Repairs & Maintenance - Buildings	15,570.32	17,519.99	17,348.54	20,000.00	16,000.00	(4,000.00)
6414.1404	Repairs & Maintenance - Equipment	124.00	1,049.09	1,148.00	1,500.00	2,000.00	500.00
6414.1405	Repairs & Maintenance - Vehicles	3,791.26	1,089.55	3,459.57	15,000.00	6,000.00	(9,000.00)
6601.1601	Supplies - Medical	0.00	0.00	0.00	0.00	0.00	0.00
6601.1603	Supplies - Program	219.03	1,823.48	2,732.58	9,439.00	5,000.00	(4,439.00)
6601.1606	Supplies - Maintenance	1,066.20	665.25	0.00	1,000.00	1,000.00	0.00
6601.1607	Supplies - Other	3,674.61	6,203.02	7,239.45	10,000.00	7,500.00	(2,500.00)
6602	Minor Equipment Purchases	82.97	749.00	18,049.03	13,205.39	5,000.00	(8,205.39)
6603	Equipment Rental	700.00	682.00	728.00	750.00	750.00	0.00
6604.1607	Minor Outlay - Computer Hardware	0.00	40,036.67	11,583.31	10,000.00	15,000.00	5,000.00
6604.1608	Minor Outlay - Computer Software	561.59	0.00	3,180.96	10,000.00	8,000.00	(2,000.00)
6604.1609	Minor Outlay - Computer Supplies	0.00	0.00	1,512.90	3,000.00	2,000.00	(1,000.00)
6606	Maintenance Agreements	7,012.15	7,509.56	13,256.10	24,542.69	7,000.00	(17,542.69)
6950.1940	Direct Program Assistance - Nursing Home Transition	460.00	1,054.00	1,932.91	5,000.00	2,500.00	(2,500.00)
<i>Account Classification Total: Supplies & Minor - Supplies and Minor Equipment</i>		\$33,262.13	\$78,381.61	\$82,171.35	\$123,437.08	\$77,750.00	(\$45,687.08)
<i>Transportation - Transportation</i>							
6751	Travel	16,662.95	15,007.87	16,071.78	20,300.00	15,000.00	(5,300.00)
7557	Gasoline	3,838.16	2,687.33	1,991.48	3,500.00	3,500.00	0.00
<i>Account Classification Total: Transportation - Transportation</i>		\$20,501.11	\$17,695.20	\$18,063.26	\$23,800.00	\$18,500.00	(\$5,300.00)
<i>Consultants - Consultant / Contracted Services</i>							
6851	Auditing	(700.00)	150.00	5,500.00	4,000.00	3,500.00	(500.00)
6853	Legal	5,000.00	0.00	0.00	1,500.00	1,000.00	(500.00)
6855	Computer Consultants Support	40,609.00	78,151.00	71,239.50	110,000.00	55,000.00	(55,000.00)
6860	Misc Contracted Services	36,685.65	12,021.94	9,646.84	10,000.00	10,000.00	0.00
6861	Medical Services	351.00	0.00	0.00	25,000.00	2,500.00	(22,500.00)
<i>Account Classification Total: Consultants - Consultant / Contracted Services</i>		\$81,945.65	\$90,322.94	\$86,386.34	\$150,500.00	\$72,000.00	(\$78,500.00)
<i>Sub-Contractors - Sub-Contracted Services</i>							
6951	Human Service Providers	1,587,758.33	1,845,524.02	1,962,085.63	2,223,000.00	1,836,960.00	(386,040.00)
<i>Account Classification Total: Sub-Contractors - Sub-Contracted Services</i>		\$1,587,758.33	\$1,845,524.02	\$1,962,085.63	\$2,223,000.00	\$1,836,960.00	(\$386,040.00)
<i>Other Expenses - General Administration</i>							
7102	Reserve for Encumbrances	0.00	0.00	0.00	1,000.00	0.00	(1,000.00)
7103	Board Member Expenses	54.80	0.00	0.00	500.00	600.00	100.00
7106	Special Project	0.00	0.00	0.00	5,000.00	6,000.00	1,000.00
7108	Indirect Expense	66,696.58	59,319.00	60,116.00	85,000.00	65,000.00	(20,000.00)
7114	Admin Expense Reimbursement	0.00	0.00	0.00	1,000.00	0.00	(1,000.00)
7118	Bank Charges/Bank Interest	0.00	0.00	12.50	500.00	0.00	(500.00)
7122	Other Expenses	2,896.39	6,767.02	7,259.02	8,000.00	6,000.00	(2,000.00)
<i>Account Classification Total: Other Expenses - General Administration</i>		\$69,647.77	\$66,086.02	\$67,387.52	\$101,000.00	\$77,600.00	(\$23,400.00)
<i>Capital - Capital Outlay</i>							
7751	Capital Outlay - Vehicles	0.00	0.00	0.00	0.00	0.00	0.00
7752	Capital Outlay - Computer Software	0.00	0.00	0.00	12,500.00	15,000.00	2,500.00
7753	Capital Outlay - Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00
7754	Capital Outlay - Equipment	0.00	0.00	21,737.70	0.00	0.00	0.00
7756	Capital Outlay - Furniture/Fixtures	0.00	0.00	0.00	0.00	0.00	0.00
7757.7000	Capital Outlay - Leasehold Improvements	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Capital - Capital Outlay</i>		\$0.00	\$0.00	\$21,737.70	\$12,500.00	\$15,000.00	\$2,500.00

Contra - Contra Revenue Accounts

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Proposed	2017 B - 2016 B
<i>Account Classification Total: Deptl Earnings - Departmental Earnings</i>		\$121,005.16	\$61,130.66	\$43,791.20	\$139,294.00	\$51,864.00	(\$87,430.00)
<i>Investment Earn - Investment Earnings</i>							
4081	Interest	154.63	111.44	95.06	100.00	88.00	(12.00)
<i>Account Classification Total: Investment Earn - Investment Earnings</i>		\$154.63	\$111.44	\$95.06	\$100.00	\$88.00	(\$12.00)
<i>Budget Only - Budgetary Fund Balance</i>							
3900	Budgetary Beginning Fund Balance Unreserved	0.00	0.00	0.00	3,055,460.00	143,330.00	(2,912,130.00)
3905	Budgetary Beginning Fund Balance Reserved	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Budget Only - Budgetary Fund Balance</i>		\$0.00	\$0.00	\$0.00	\$3,055,460.00	\$143,330.00	(\$2,912,130.00)
Department Total: 5260 - Children and Youth		\$12,546,397.78	\$14,661,435.86	\$14,358,845.42	\$17,654,208.00	\$15,938,092.00	(\$1,716,116.00)
REVENUES Total		\$12,546,397.78	\$14,661,435.86	\$14,358,845.42	\$17,654,208.00	\$15,938,092.00	(\$1,716,116.00)
EXPENSES							
Department: 5260 - Children and Youth							
<i>Wages and Salary - Wages and Salaries</i>							
6006	Full Time Wages	3,091,846.87	3,173,148.44	3,307,487.13	3,132,781.00	3,326,874.00	194,093.00
6007	Part Time Wages	9,531.39	10,369.06	2,675.58	1,260.00	0.00	(1,260.00)
6008	Other Wages-Temp/Season/ect	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Wages and Salary - Wages and Salaries</i>		\$3,101,378.26	\$3,183,517.50	\$3,310,162.71	\$3,134,041.00	\$3,326,874.00	\$192,833.00
<i>Premium Wages - Premium Wages</i>							
6077	Contracted Sick Pay & Buy Back	24,588.81	33,398.05	36,241.44	40,000.00	40,000.00	0.00
6078	Lump Sum Longevity Pay	6,750.00	6,750.00	6,855.00	6,750.00	10,000.00	3,250.00
6079	On-Call and Call Out Pay	26,100.00	26,100.00	26,100.00	25,000.00	26,100.00	1,100.00
6080	Over Time	12,793.28	14,838.25	18,071.63	20,000.00	12,000.00	(8,000.00)
6081	Premium Pay	32,524.44	31,466.85	33,040.24	32,000.00	32,000.00	0.00
<i>Account Classification Total: Premium Wages - Premium Wages</i>		\$102,756.53	\$112,553.15	\$120,308.31	\$123,750.00	\$120,100.00	(\$3,650.00)
<i>Fringe Benefits - Fringe Benefits</i>							
6101	FICA	194,631.40	200,129.36	208,154.20	216,776.00	213,712.00	(3,064.00)
6102	Medicare	45,564.18	46,804.31	48,681.36	50,698.00	49,981.00	(717.00)
6104	Health	780,000.00	782,000.00	952,000.00	1,049,340.00	1,350,000.00	300,660.00
6105	Dental	40,205.96	40,256.47	41,317.18	42,420.00	45,484.00	3,064.00
6106	Vision	9,743.04	9,949.46	10,609.46	10,920.00	11,720.00	800.00
6107	Life	4,833.60	4,894.40	9,127.58	10,080.00	10,563.00	483.00
6108	Sick and Accident	9,766.93	9,464.72	10,869.12	9,400.00	13,438.00	4,038.00
<i>Account Classification Total: Fringe Benefits - Fringe Benefits</i>		\$1,084,745.11	\$1,093,498.72	\$1,280,758.90	\$1,389,634.00	\$1,694,898.00	\$305,264.00
<i>Fringe Ben Other - Fringe Benefits Other</i>							
6103	Retirement	381,969.26	314,413.64	479,072.05	570,900.00	395,232.00	(175,668.00)
6109	Workers Compensation	10,639.46	10,905.34	11,659.57	13,740.00	17,235.00	3,495.00
6110	Unemployment Compensation	0.00	0.00	0.00	1,500.00	1,000.00	(500.00)
<i>Account Classification Total: Fringe Ben Other - Fringe Benefits Other</i>		\$392,608.72	\$325,318.98	\$490,731.62	\$586,140.00	\$413,467.00	(\$172,673.00)
<i>Personnel Expens - Personnel Expense</i>							
6201	Dues	700.71	3,620.00	4,875.21	6,500.00	6,000.00	(500.00)
6202	Books and Subscriptions	3,738.68	3,986.50	317.71	2,000.00	400.00	(1,600.00)
6203	Training	11,018.50	18,669.69	7,599.21	18,150.00	256,000.00	237,850.00
6209	Employee Physicals	230.00	955.00	690.00	1,250.00	1,200.00	(50.00)
6210	Car Insurance Reimbursement	753.74	901.54	1,127.48	1,400.00	850.00	(550.00)
6211.1200	Education Commissioners Unit	0.00	0.00	0.00	0.00	0.00	0.00
6211.1205	Education Human Service Professional	0.00	0.00	0.00	0.00	0.00	0.00
6211.1206	Education Non-Bargaining Employee	0.00	0.00	0.00	0.00	0.00	0.00
6212	Employee Assistance Program	1,206.00	1,179.00	1,152.00	1,300.00	0.00	(1,300.00)
<i>Account Classification Total: Personnel Expens - Personnel Expense</i>		\$17,647.63	\$29,311.73	\$15,761.61	\$30,600.00	\$264,450.00	\$233,850.00
<i>Occupancy - Occupancy</i>							
6401	Rent	199,463.19	200,420.79	199,632.66	198,120.00	220,000.00	21,880.00
6401.1400	Rent-Client Services	56,483.04	87,690.18	81,989.97	87,000.00	105,000.00	18,000.00
6401.1402	Rent-Emergency Shelter	64,245.00	58,280.00	63,060.00	90,000.00	75,000.00	(15,000.00)
6401.1403	Rent-Independent Living	9,415.00	6,600.00	9,200.00	21,000.00	11,500.00	(9,500.00)
6403	Custodial Services	0.00	0.00	0.00	0.00	0.00	0.00
6404	Utilities	40,392.24	43,146.24	53,505.80	57,000.00	75,000.00	18,000.00

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Proposed	2017 B - 2016 B
6409	Rubbish Removal	0.00	0.00	0.00	1,000.00	0.00	(1,000.00)
6413	Storage	230.40	230.40	828.00	900.00	1,095.00	195.00
<i>Account Classification Total: Occupancy - Occupancy</i>		\$370,228.87	\$396,367.61	\$408,216.43	\$455,020.00	\$487,595.00	\$32,575.00
<i>Communication - Communication</i>							
6501	Telephone	21,630.39	22,431.93	23,460.37	25,000.00	33,000.00	8,000.00
6502	Cellular / Air Card Service	54,934.15	60,078.84	57,690.89	69,000.00	63,000.00	(6,000.00)
6504	Postage	7,606.40	9,224.10	8,239.43	9,000.00	10,500.00	1,500.00
6506	Printing	5,340.00	4,822.00	2,658.00	9,000.00	6,500.00	(2,500.00)
6507	Advertising	100,634.93	78,762.03	93,001.37	155,000.00	93,000.00	(62,000.00)
6509	Microfilming	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Communication - Communication</i>		\$190,145.87	\$175,318.90	\$185,050.06	\$267,000.00	\$206,000.00	(\$61,000.00)
<i>Supplies & Minor - Supplies and Minor Equipment</i>							
6414.1401	Repairs & Maintenance - Buildings	36,284.93	86,080.38	67,042.83	75,000.00	93,000.00	18,000.00
6414.1404	Repairs & Maintenance - Equipment	4,760.78	10,299.51	12,469.04	16,000.00	10,300.00	(5,700.00)
6414.1405	Repairs & Maintenance - Vehicles	6,539.67	13,759.84	9,977.62	10,000.00	8,900.00	(1,100.00)
6414.1406	Repairs & Maintenance - Miscellaneous Assets	0.00	0.00	0.00	0.00	0.00	0.00
6601.1600	Supplies - Building	29,535.48	28,442.08	24,926.73	40,000.00	29,990.00	(10,010.00)
6601.1601	Supplies - Medical	0.00	0.00	0.00	0.00	0.00	0.00
6601.1603	Supplies - Program	0.00	0.00	0.00	0.00	0.00	0.00
6601.1606	Supplies - Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
6601.1607	Supplies - Other	0.00	0.00	0.00	0.00	0.00	0.00
6602	Minor Equipment Purchases	6,630.68	18,227.90	8,628.50	13,000.00	8,900.00	(4,100.00)
6602.1000	Minor Equipment Purchases (State)	0.00	0.00	3,181.36	11,000.00	4,500.00	(6,500.00)
6604.1607	Minor Outlay - Computer Hardware	21,875.14	38,686.60	20,175.86	38,000.00	0.00	(38,000.00)
6604.1608	Minor Outlay - Computer Software	42,625.44	11,117.53	6,677.98	32,000.00	41,991.00	9,991.00
6604.1609	Minor Outlay - Computer Supplies	0.00	0.00	0.00	10,000.00	9,000.00	(1,000.00)
6606	Maintenance Agreements	0.00	0.00	0.00	0.00	0.00	0.00
6950.1900	Direct Program Assistance	109,945.76	133,133.87	106,791.60	150,000.00	126,000.00	(24,000.00)
6950.1910	Direct Program Assistance - Client Medical	830.72	792.86	1,258.07	16,000.00	12,000.00	(4,000.00)
6950.1920	Direct Program Assistance - Foster Training	11,703.40	15,951.41	8,647.48	13,820.00	12,000.00	(1,820.00)
6950.1930	Direct Program Assistance - Client Utilities	22,151.17	28,518.60	10,363.75	20,000.00	49,000.00	29,000.00
<i>Account Classification Total: Supplies & Minor - Supplies and Minor Equipment</i>		\$292,883.17	\$385,010.58	\$280,140.82	\$444,820.00	\$405,581.00	(\$39,239.00)
<i>Transportation - Transportation</i>							
6751	Travel	153,309.36	182,769.77	186,857.02	150,000.00	190,000.00	40,000.00
6752	Client Transportation	3,459.84	120.00	0.00	2,000.00	1,000.00	(1,000.00)
7557	Gasoline	17,745.94	17,751.27	13,012.16	15,000.00	13,000.00	(2,000.00)
<i>Account Classification Total: Transportation - Transportation</i>		\$174,515.14	\$200,641.04	\$199,869.18	\$167,000.00	\$204,000.00	\$37,000.00
<i>Consultants - Consultant / Contracted Services</i>							
6851	Auditing	14,500.00	7,700.00	8,000.00	7,700.00	8,000.00	300.00
6853	Legal	103,585.76	86,686.29	103,698.97	125,000.00	106,000.00	(19,000.00)
6853.1000	Court Appointed Legal Fees	0.00	0.00	0.00	0.00	0.00	0.00
6854	Arbitrations	80.00	0.00	0.00	2,000.00	0.00	(2,000.00)
6855	Computer Consultants Support	0.00	0.00	0.00	0.00	0.00	0.00
6857	Inspections	5,021.98	13,459.44	6,430.61	10,400.00	4,200.00	(6,200.00)
6860	Misc Contracted Services	283,106.24	446,703.40	510,379.81	460,000.00	510,000.00	50,000.00
6861	Medical Services	0.00	0.00	0.00	0.00	0.00	0.00
6873	Providers of Grant Service	481,735.60	711,756.35	548,747.41	455,000.00	650,700.00	195,700.00
6874	Mental Health Services	37,087.50	25,326.00	25,252.50	40,000.00	13,000.00	(27,000.00)
6879	Child Advocacy Center (CAC)	0.00	0.00	279.24	5,000.00	0.00	(5,000.00)
<i>Account Classification Total: Consultants - Consultant / Contracted Services</i>		\$925,117.08	\$1,291,631.48	\$1,202,788.54	\$1,105,100.00	\$1,291,900.00	\$186,800.00
<i>Sub-Contractors - Sub-Contracted Services</i>							
6951	Human Service Providers	2,631,363.69	3,805,444.44	3,679,288.68	4,325,000.00	3,800,000.00	(525,000.00)
6952	Emergency Shelter Providers	45,421.95	61,218.87	44,437.34	85,000.00	69,000.00	(16,000.00)
6953	Foster / Adoptive Parent Payment	1,478,738.49	1,443,798.56	1,376,594.46	1,460,000.00	1,475,000.00	15,000.00
6954	SPLC (Special Permanent Legal)	19,322.00	46,756.00	57,172.00	68,000.00	55,000.00	(13,000.00)
6955	Purchased Foster Care	185,325.75	112,882.28	70,907.90	120,000.00	62,000.00	(58,000.00)

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Proposed	2017 B - 2016 B
<i>Account Classification Total: Premium Wages - Premium Wages</i>		\$32,500.71	\$70,943.50	\$65,140.94	\$73,000.00	\$80,000.00	\$7,000.00
<i>Fringe Benefits - Fringe Benefits</i>							
6101	FICA	87,687.10	162,930.66	173,917.60	177,417.00	172,805.00	(4,612.00)
6102	Medicare	20,507.96	38,104.49	38,873.09	41,493.00	40,415.00	(1,078.00)
6104	Health	349,772.60	627,422.02	736,292.06	784,800.00	954,000.00	169,200.00
6105	Dental	18,121.77	32,175.84	31,891.67	34,542.00	32,125.00	(2,417.00)
6106	Vision	4,391.49	7,951.91	8,173.10	8,892.00	8,249.00	(643.00)
6107	Life	2,199.71	4,033.38	7,205.28	8,208.00	7,505.00	(703.00)
6108	Sick and Accident	4,437.98	7,783.34	8,570.00	8,332.00	9,016.00	684.00
<i>Account Classification Total: Fringe Benefits - Fringe Benefits</i>		\$487,118.61	\$880,401.64	\$1,004,922.80	\$1,063,684.00	\$1,224,115.00	\$160,431.00
<i>Fringe Ben Other - Fringe Benefits Other</i>							
6103	Retirement	180,853.74	249,512.08	387,758.66	461,800.00	317,920.00	(143,880.00)
6109	Workers Compensation	4,457.70	8,536.56	8,825.19	9,000.00	6,132.00	(2,868.00)
6110	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Fringe Ben Other - Fringe Benefits Other</i>		\$185,311.44	\$258,048.64	\$396,583.85	\$470,800.00	\$324,052.00	(\$146,748.00)
<i>Personnel Expens - Personnel Expense</i>							
6201	Dues	6,618.00	7,859.00	10,655.27	12,000.00	12,000.00	0.00
6202	Books and Subscriptions	323.16	1,749.21	117.12	2,000.00	1,500.00	(500.00)
6203	Training	1,034.75	1,505.30	757.99	9,000.00	8,000.00	(1,000.00)
6209	Employee Physicals	230.00	345.00	650.20	1,000.00	1,000.00	0.00
6211.1205	Education Human Service Professional	0.00	0.00	0.00	0.00	0.00	0.00
6212	Employee Assistance Program	552.18	1,001.10	979.68	1,100.00	1,100.00	0.00
<i>Account Classification Total: Personnel Expens - Personnel Expense</i>		\$8,758.09	\$12,459.61	\$13,160.26	\$25,100.00	\$23,600.00	(\$1,500.00)
<i>Occupancy - Occupancy</i>							
6401	Rent	81,143.59	112,454.17	136,011.98	140,000.00	150,000.00	10,000.00
6403	Custodial Services	8,226.56	14,890.74	14,954.10	21,000.00	20,000.00	(1,000.00)
6405	Electric	11,659.22	21,596.79	29,160.68	25,000.00	30,000.00	5,000.00
6406	Gas	2,111.60	4,902.98	4,261.69	6,000.00	6,000.00	0.00
6407	Water	483.90	1,300.17	1,120.31	1,500.00	1,500.00	0.00
6409	Rubbish Removal	229.49	326.38	324.36	700.00	600.00	(100.00)
6412	Moving	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Occupancy - Occupancy</i>		\$103,854.36	\$155,471.23	\$185,833.12	\$194,200.00	\$208,100.00	\$13,900.00
<i>Communication - Communication</i>							
6501	Telephone	27,749.77	49,181.07	48,228.29	60,000.00	55,000.00	(5,000.00)
6504	Postage	5,139.57	9,695.95	8,909.49	12,000.00	11,000.00	(1,000.00)
6506	Printing	1,633.90	1,750.30	2,239.56	4,000.00	4,000.00	0.00
6507	Advertising	496.26	66.78	180.68	5,800.00	700.00	(5,100.00)
<i>Account Classification Total: Communication - Communication</i>		\$35,019.50	\$60,694.10	\$59,558.02	\$81,800.00	\$70,700.00	(\$11,100.00)
<i>Supplies & Minor - Supplies and Minor Equipment</i>							
6414.1401	Repairs & Maintenance - Buildings	8,514.59	16,374.80	15,892.84	20,000.00	20,000.00	0.00
6414.1404	Repairs & Maintenance - Equipment	0.00	0.00	0.00	2,000.00	1,000.00	(1,000.00)
6414.1405	Repairs & Maintenance - Vehicles	976.36	1,989.47	964.12	3,000.00	3,000.00	0.00
6601.1607	Supplies - Other	8,573.96	14,721.42	9,294.46	24,000.00	23,000.00	(1,000.00)
6602	Minor Equipment Purchases	0.00	4,706.99	5,352.32	34,000.00	33,000.00	(1,000.00)
6603	Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00
6604.1607	Minor Outlay - Computer Hardware	42,909.53	73,263.39	1,140.01	40,000.00	40,000.00	0.00
6604.1608	Minor Outlay - Computer Software	5,668.70	4,918.00	0.00	21,000.00	15,000.00	(6,000.00)
6604.1609	Minor Outlay - Computer Supplies	0.00	5,732.21	3,420.45	6,000.00	6,000.00	0.00
6606	Maintenance Agreements	13,835.41	27,443.68	23,102.42	35,000.00	34,000.00	(1,000.00)
<i>Account Classification Total: Supplies & Minor - Supplies and Minor Equipment</i>		\$80,478.55	\$149,149.96	\$59,166.62	\$185,000.00	\$175,000.00	(\$10,000.00)
<i>Transportation - Transportation</i>							
6751	Travel	54,300.33	79,544.45	77,993.41	100,000.00	90,000.00	(10,000.00)
7557	Gasoline	3,505.07	5,899.47	3,565.75	7,000.00	6,000.00	(1,000.00)
<i>Account Classification Total: Transportation - Transportation</i>		\$57,805.40	\$85,443.92	\$81,559.16	\$107,000.00	\$96,000.00	(\$11,000.00)
<i>Consultants - Consultant / Contracted Services</i>							
6851	Auditing	76,048.50	29,024.00	69,968.88	70,000.00	72,000.00	2,000.00

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Proposed	2017 B - 2016 B
6853	Legal	28,456.05	59,736.92	16,754.42	30,000.00	35,000.00	5,000.00
6855	Computer Consultants Support	36.00	0.00	0.00	2,000.00	0.00	(2,000.00)
6860	Misc Contracted Services	1,003,022.22	1,031,554.27	1,129,245.22	1,400,000.00	1,400,000.00	0.00
6863	Counseling Fees	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Consultants - Consultant / Contracted Services</i>		\$1,107,562.77	\$1,120,315.19	\$1,215,968.52	\$1,502,000.00	\$1,507,000.00	\$5,000.00
<i>Sub-Contractors - Sub-Contracted Services</i>							
6951	Human Service Providers	6,819,601.03	9,397,975.32	8,489,471.62	8,863,347.00	9,000,000.00	136,653.00
<i>Account Classification Total: Sub-Contractors - Sub-Contracted Services</i>		\$6,819,601.03	\$9,397,975.32	\$8,489,471.62	\$8,863,347.00	\$9,000,000.00	\$136,653.00
<i>Other Expenses - General Administration</i>							
7102	Reserve for Encumbrances	0.00	0.00	0.00	0.00	0.00	0.00
7103	Board Member Expenses	205.86	738.02	773.10	1,000.00	1,000.00	0.00
7108	Indirect Expense	119,827.14	179,634.72	186,107.91	200,000.00	200,000.00	0.00
7114	Admin Expense Reimbursement	9,694.88	105,551.33	0.00	0.00	0.00	0.00
7118	Bank Charges/Bank Interest	0.00	0.00	20.00	500.00	100.00	(400.00)
7120	Stale Dated Checks Reissue	0.00	0.00	0.00	0.00	0.00	0.00
7122	Other Expenses	2,463.78	3,724.96	5,436.92	17,000.00	16,000.00	(1,000.00)
<i>Account Classification Total: Other Expenses - General Administration</i>		\$132,191.66	\$289,649.03	\$192,337.93	\$218,500.00	\$217,100.00	(\$1,400.00)
<i>Capital - Capital Outlay</i>							
7751	Capital Outlay - Vehicles	0.00	0.00	34,150.00	0.00	0.00	0.00
7752	Capital Outlay - Computer Software	15,145.00	5,508.40	22,480.11	41,000.00	30,000.00	(11,000.00)
7753	Capital Outlay - Computer Hardware	0.00	60,616.15	27,285.00	42,000.00	30,000.00	(12,000.00)
7754	Capital Outlay - Equipment	0.00	15,670.00	0.00	8,500.00	0.00	(8,500.00)
7756	Capital Outlay - Furniture/Fixtures	0.00	0.00	0.00	30,000.00	0.00	(30,000.00)
<i>Account Classification Total: Capital - Capital Outlay</i>		\$15,145.00	\$81,794.55	\$83,915.11	\$121,500.00	\$60,000.00	(\$61,500.00)
<i>OFU - Other Financing Uses</i>							
7801	Operating Transfers Out	0.00	189,550.50	0.00	200,000.00	0.00	(200,000.00)
<i>Account Classification Total: OFU - Other Financing Uses</i>		\$0.00	\$189,550.50	\$0.00	\$200,000.00	\$0.00	(\$200,000.00)
<i>Contra - Contra Revenue Accounts</i>							
7855	Unexpended Grant Revenue	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Contra - Contra Revenue Accounts</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Budget Only - Budgetary Fund Balance</i>							
8900	Budgetary Ending Fund Balance	0.00	0.00	0.00	13,200.00	350,301.00	337,101.00
<i>Account Classification Total: Budget Only - Budgetary Fund Balance</i>		\$0.00	\$0.00	\$0.00	\$13,200.00	\$350,301.00	\$337,101.00
Department Total: 5270 - Mental Health		\$10,467,206.77	\$15,366,523.65	\$14,549,014.80	\$15,980,700.00	\$16,043,142.00	\$62,442.00
EXPENSES Total		\$10,467,206.77	\$15,366,523.65	\$14,549,014.80	\$15,980,700.00	\$16,043,142.00	\$62,442.00
Fund REVENUE Total: 270 - Mental Health		\$10,468,504.21	\$15,311,605.95	\$14,978,978.04	\$15,980,700.00	\$16,043,142.00	\$62,442.00
Fund EXPENSE Total: 270 - Mental Health		\$10,467,206.77	\$15,366,523.65	\$14,549,014.80	\$15,980,700.00	\$16,043,142.00	\$62,442.00
Fund Total: 270 - Mental Health		\$1,297.44	(\$54,917.70)	\$429,963.24	\$0.00	\$0.00	\$0.00

Fund: 271 - Drug and Alcohol

REVENUES

Department: 5271 - Drug and Alcohol

Fed Grants - Intergovernmental -- Federal Grants

4126.16579	Edward Byrne Memorial Formula Grant Program	0.00	0.00	0.00	0.00	0.00	0.00
4126.16812	Second Chance Act Reentry Initiative	5,092.91	6,376.20	3,066.72	0.00	0.00	0.00
4127.16745	Criminal & Juvenile Justice & MH Collaboration Program	234.35	857.49	429.82	0.00	0.00	0.00
4180.93276	Drug-Free Communities Support Program Grants	0.00	0.00	0.00	0.00	0.00	0.00
4182.93558	Temporary Assistance for Needy Families	0.00	0.00	0.00	0.00	0.00	0.00
4183.84186	Safe & Drug-Free Schools & Communities - National Programs	0.00	0.00	0.00	0.00	0.00	0.00
4183.93959	Block Grants for Prevention & Treatment of Substance Abuse	604,319.00	593,455.00	709,729.00	625,000.00	630,000.00	5,000.00
4187.93104	Comprehensive Community MH Services for Children w/ SED	0.00	0.00	3,392.44	0.00	0.00	0.00
4187.93243	Substance Abuse and MH Services	6,963.66	3,108.50	3,296.01	0.00	0.00	0.00
<i>Account Classification Total: Fed Grants - Intergovernmental -- Federal Grants</i>		\$616,609.92	\$603,797.19	\$719,913.99	\$625,000.00	\$630,000.00	\$5,000.00
<i>State Grants - Intergovernmental - State Grants</i>							
4205.8004	Behavioral Health Special Initiative (BHSI)	441,470.75	610,497.12	388,037.22	455,000.00	389,000.00	(66,000.00)

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Proposed	2017 B - 2016 B
4205.8012	Act 152	100,512.00	100,513.00	100,514.00	101,000.00	101,000.00	0.00
4235.8151	Drug & Alcohol Base	531,746.00	579,719.41	563,913.59	600,000.00	600,000.00	0.00
4235.8152	Tobacco Control Project	0.00	0.00	0.00	0.00	0.00	0.00
4235.8154	Act 2010-01 Assessment & Residential Treatment Services Fund	43,565.00	52,277.00	60,994.00	43,000.00	0.00	(43,000.00)
4235.8155	Compulsive & Problem Gambling Treatment	69,674.00	34,939.00	49,374.00	46,000.00	43,000.00	(3,000.00)
4242.8192	D&A Intermediate Punishment Program	38,405.00	21,165.00	38,679.00	40,000.00	49,000.00	9,000.00
4242.8193	Restrictive Intermediate Punishment (RIP)	38,024.00	14,565.00	0.00	0.00	25,000.00	25,000.00
<i>Account Classification Total: State Grants - Intergovernmental - State Grants</i>		\$1,263,396.75	\$1,413,675.53	\$1,201,511.81	\$1,285,000.00	\$1,207,000.00	(\$78,000.00)
<i>Local Grants - Local Grants</i>							
4350	County Matches	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	0.00
5870	DUI / ARD Quarterly Reimbursement	1,464.53	1,520.81	2,046.74	5,000.00	4,000.00	(1,000.00)
<i>Account Classification Total: Local Grants - Local Grants</i>		\$81,464.53	\$81,520.81	\$82,046.74	\$85,000.00	\$84,000.00	(\$1,000.00)
<i>Contrib/Donation - Contributions and Donations</i>							
4355	Contributions and Donations	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Contrib/Donation - Contributions and Donations</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Pass Thru - Pass Thru Funds associated with 7854 Expense</i>							
4360	Pass Thru Funding	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Pass Thru - Pass Thru Funds associated with 7854 Expense</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Dept/ Earnings - Departmental Earnings</i>							
5102	Case Management Reimbursement	6,481.83	3,770.14	4,428.52	10,000.00	14,000.00	4,000.00
5601	Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00
5604	Proceeds County Auction	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Dept/ Earnings - Departmental Earnings</i>		\$6,481.83	\$3,770.14	\$4,428.52	\$10,000.00	\$14,000.00	\$4,000.00
<i>Investment Earn - Investment Earnings</i>							
4081	Interest	484.01	482.52	802.18	1,000.00	1,400.00	400.00
<i>Account Classification Total: Investment Earn - Investment Earnings</i>		\$484.01	\$482.52	\$802.18	\$1,000.00	\$1,400.00	\$400.00
<i>Reimb Income - Reimbursement Income</i>							
5807	HealthChoices Admin Costs	0.00	0.00	0.00	0.00	0.00	0.00
5812	Admin Expense Reimbursement (Misc)	(244.04)	5,650.77	0.00	21,000.00	0.00	(21,000.00)
<i>Account Classification Total: Reimb Income - Reimbursement Income</i>		(\$244.04)	\$5,650.77	\$0.00	\$21,000.00	\$0.00	(\$21,000.00)
<i>Budgetary Only - Budgetary Fund Balance</i>							
3900	Budgetary Beginning Fund Balance Unreserved	0.00	0.00	0.00	472,432.00	287,180.00	(185,252.00)
3905	Budgetary Beginning Fund Balance Reserved	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Budget Only - Budgetary Fund Balance</i>		\$0.00	\$0.00	\$0.00	\$472,432.00	\$287,180.00	(\$185,252.00)
Department Total: 5271 - Drug and Alcohol		\$1,968,193.00	\$2,108,896.96	\$2,008,703.24	\$2,499,432.00	\$2,223,580.00	(\$275,852.00)
REVENUES Total		\$1,968,193.00	\$2,108,896.96	\$2,008,703.24	\$2,499,432.00	\$2,223,580.00	(\$275,852.00)
EXPENSES							
Department: 5271 - Drug and Alcohol							
<i>Wages and Salary - Wages and Salaries</i>							
6006	Full Time Wages	431,116.43	457,934.36	444,600.76	489,479.00	537,125.00	47,646.00
6007	Part Time Wages	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Wages and Salary - Wages and Salaries</i>		\$431,116.43	\$457,934.36	\$444,600.76	\$489,479.00	\$537,125.00	\$47,646.00
<i>Premium Wages - Premium Wages</i>							
6077	Contracted Sick Pay & Buy Back	4,584.03	6,816.28	6,027.14	11,000.00	10,000.00	(1,000.00)
6078	Lump Sum Longevity Pay	840.00	862.50	905.00	1,000.00	2,000.00	1,000.00
6080	Over Time	0.00	33.87	166.90	500.00	200.00	(300.00)
6081	Premium Pay	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Premium Wages - Premium Wages</i>		\$5,424.03	\$7,712.65	\$7,099.04	\$12,500.00	\$12,200.00	(\$300.00)
<i>Fringe Benefits - Fringe Benefits</i>							
6101	FICA	26,557.07	28,200.06	27,681.21	63,632.00	34,059.00	(29,573.00)
6102	Medicare	6,211.06	6,594.91	6,430.69	7,097.00	7,966.00	869.00
6104	Health	117,234.30	118,275.46	135,730.18	136,500.00	216,000.00	79,500.00
6105	Dental	5,921.70	5,974.41	5,803.78	5,909.00	7,274.00	1,365.00
6106	Vision	1,434.69	1,476.69	1,490.49	1,521.00	1,868.00	347.00
6107	Life	712.83	720.28	1,295.02	1,404.00	1,700.00	296.00
6108	Sick and Accident	1,448.96	1,397.00	1,532.83	1,341.00	2,042.00	701.00

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Proposed	2017 B - 2016 B
7103	Board Member Expenses	704.44	748.70	775.96	1,000.00	1,000.00	0.00
7108	Indirect Expense	44,813.00	39,758.00	39,222.00	50,000.00	45,000.00	(5,000.00)
7114	Admin Expense Reimbursement	2,485.88	14,099.45	0.00	20,000.00	0.00	(20,000.00)
7118	Bank Charges/Bank Interest	0.00	0.00	15.00	50.00	100.00	50.00
7122	Other Expenses	49,361.58	15,028.30	11,857.94	24,950.00	20,000.00	(4,950.00)
<i>Account Classification Total: Other Expenses - General Administration</i>		\$97,364.90	\$69,634.45	\$51,870.90	\$96,000.00	\$66,100.00	(\$29,900.00)
<i>Capital - Capital Outlay</i>							
7751	Capital Outlay - Vehicles	0.00	0.00	5,384.22	0.00	0.00	0.00
7752	Capital Outlay - Computer Software	0.00	0.00	(401.62)	7,000.00	5,000.00	(2,000.00)
7753	Capital Outlay - Computer Hardware	0.00	0.00	5,149.02	6,000.00	5,000.00	(1,000.00)
7754	Capital Outlay - Equipment	0.00	0.00	0.00	1,600.00	0.00	(1,600.00)
7756	Capital Outlay - Furniture/Fixtures	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Capital - Capital Outlay</i>		\$0.00	\$0.00	\$10,131.62	\$14,600.00	\$10,000.00	(\$4,600.00)
<i>Budget Only - Budgetary Fund Balance</i>							
8900	Budgetary Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Budget Only - Budgetary Fund Balance</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: 5271 - Drug and Alcohol		\$1,899,130.58	\$2,032,611.36	\$1,744,775.35	\$2,499,432.00	\$2,223,580.00	(\$275,852.00)
EXPENSES Total		\$1,899,130.58	\$2,032,611.36	\$1,744,775.35	\$2,499,432.00	\$2,223,580.00	(\$275,852.00)
Fund REVENUE Total: 271 - Drug and Alcohol		\$1,968,193.00	\$2,108,896.96	\$2,008,703.24	\$2,499,432.00	\$2,223,580.00	(\$275,852.00)
Fund EXPENSE Total: 271 - Drug and Alcohol		\$1,899,130.58	\$2,032,611.36	\$1,744,775.35	\$2,499,432.00	\$2,223,580.00	(\$275,852.00)
Fund Total: 271 - Drug and Alcohol		\$69,062.42	\$76,285.60	\$263,927.89	\$0.00	\$0.00	\$0.00
Fund: 272 - Human Service Development Fund							
REVENUES							
Department: 5272 - Human Service Development Fund							
<i>State Grants - Intergovernmental - State Grants</i>							
4205.8007	HSDF	216,542.00	267,399.55	233,358.82	320,000.00	252,000.00	(68,000.00)
<i>Account Classification Total: State Grants - Intergovernmental - State Grants</i>		\$216,542.00	\$267,399.55	\$233,358.82	\$320,000.00	\$252,000.00	(\$68,000.00)
<i>Contrib/Donation - Contributions and Donations</i>							
4355	Contributions and Donations	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Contrib/Donation - Contributions and Donations</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Deptl Earnings - Departmental Earnings</i>							
5601	Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Deptl Earnings - Departmental Earnings</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Investment Earn - Investment Earnings</i>							
4081	Interest	10.31	5.53	7.61	100.00	0.00	(100.00)
<i>Account Classification Total: Investment Earn - Investment Earnings</i>		\$10.31	\$5.53	\$7.61	\$100.00	\$0.00	(\$100.00)
<i>Reimb Income - Reimbursement Income</i>							
5812	Admin Expense Reimbursement (Misc)	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Reimb Income - Reimbursement Income</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Budget Only - Budgetary Fund Balance</i>							
3900	Budgetary Beginning Fund Balance Unreserved	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Budget Only - Budgetary Fund Balance</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: 5272 - Human Service Development Fund		\$216,552.31	\$267,405.08	\$233,366.43	\$320,100.00	\$252,000.00	(\$68,100.00)
REVENUES Total		\$216,552.31	\$267,405.08	\$233,366.43	\$320,100.00	\$252,000.00	(\$68,100.00)
EXPENSES							
Department: 5272 - Human Service Development Fund							
<i>Personnel Expens - Personnel Expense</i>							
6211.1205	Education Human Service Professional	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Personnel Expens - Personnel Expense</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Transportation - Transportation</i>							
7557	Gasoline	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Transportation - Transportation</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Consultants - Consultant / Contracted Services</i>							
6851	Auditing	0.00	0.00	0.00	0.00	0.00	0.00
6860	Misc Contracted Services	0.00	(605.61)	0.00	0.00	0.00	0.00
<i>Account Classification Total: Consultants - Consultant / Contracted Services</i>		\$0.00	(\$605.61)	\$0.00	\$0.00	\$0.00	\$0.00

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Proposed	2017 B - 2016 B
7557	Gasoline	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Transportation - Transportation</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Consultants - Consultant / Contracted Services</i>							
6851	Auditing	0.00	0.00	0.00	0.00	0.00	0.00
6853	Legal	0.00	0.00	0.00	0.00	0.00	0.00
6855	Computer Consultants Support	0.00	0.00	0.00	0.00	0.00	0.00
6860	Misc Contracted Services	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Consultants - Consultant / Contracted Services</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Sub-Contractors - Sub-Contracted Services</i>							
6951	Human Service Providers	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Sub-Contractors - Sub-Contracted Services</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Other Expenses - General Administration</i>							
7114	Admin Expense Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00
7122	Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Other Expenses - General Administration</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>OFU - Other Financing Uses</i>							
7801	Operating Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: OFU - Other Financing Uses</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Budget Only - Budgetary Fund Balance</i>							
8900	Budgetary Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Budget Only - Budgetary Fund Balance</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: 5273 - Human Svc Block Grant Deposits		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EXPENSES Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund REVENUE	Total: 273 - Human Svc Block Grant Deposits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund EXPENSE	Total: 273 - Human Svc Block Grant Deposits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Total: 273 - Human Svc Block Grant Deposits		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 274 - Intellectual Disabilities							
REVENUES							
Department: 5274 - Intellectual Disabilities							
<i>Fed Grants - Intergovernmental -- Federal Grants</i>							
4126.16812	Second Chance Act Reentry Initiative	9,079.41	0.00	0.00	0.00	0.00	0.00
4127.16745	Criminal & Juvenile Justice & MH Collaboration Program	918.10	0.00	0.00	0.00	0.00	0.00
4176.84181	Special Education - Grants for Infants & Families	0.00	0.00	0.00	0.00	0.00	0.00
4176.84393	Special Education - Grants for Infants & Families, Recovery Act	0.00	0.00	0.00	0.00	0.00	0.00
4182.93558	Temporary Assistance for Needy Families	0.00	0.00	0.00	0.00	0.00	0.00
4182.93667	Social Services Block Grant	95,471.00	0.00	0.00	0.00	0.00	0.00
4182.93778	Medical Assistance Program	1,276,688.25	0.00	0.00	0.00	0.00	0.00
4187.93104	Comprehensive Community MH Services for Children w/ SED	0.00	0.00	0.00	0.00	0.00	0.00
4187.93243	Substance Abuse and MH Services	12,177.06	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Fed Grants - Intergovernmental -- Federal Grants</i>		\$1,394,333.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>State Grants - Intergovernmental - State Grants</i>							
4205.8008	ID Base	2,176,554.00	0.00	0.00	0.00	0.00	0.00
4205.8011	Waiver	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: State Grants - Intergovernmental - State Grants</i>		\$2,176,554.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Local Grants - Local Grants</i>							
4350	County Matches	167,155.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Local Grants - Local Grants</i>		\$167,155.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Dept/ Earnings - Departmental Earnings</i>							
5102	Case Management Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00
5601	Miscellaneous Income	1,000.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Dept/ Earnings - Departmental Earnings</i>		\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Investment Earn - Investment Earnings</i>							
4081	Interest	68.72	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Investment Earn - Investment Earnings</i>		\$68.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Proposed	2017 B - 2016 B
<i>Other Fin SrCs - Other Financing Sources</i>							
5927	Operating Transfers In	0.00	174,482.67	0.00	0.00	0.00	0.00
<i>Account Classification Total: Other Fin SrCs - Other Financing Sources</i>		\$0.00	\$174,482.67	\$0.00	\$0.00	\$0.00	\$0.00
<i>Reimb Income - Reimbursement Income</i>							
5812	Admin Expense Reimbursement (Misc)	10,528.93	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Reimb Income - Reimbursement Income</i>		\$10,528.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Budget Only - Budgetary Fund Balance</i>							
3900	Budgetary Beginning Fund Balance Unreserved	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Budget Only - Budgetary Fund Balance</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: 5274 - Intellectual Disabilities		\$3,749,640.47	\$174,482.67	\$0.00	\$0.00	\$0.00	\$0.00
REVENUES Total		\$3,749,640.47	\$174,482.67	\$0.00	\$0.00	\$0.00	\$0.00
EXPENSES							
Department: 5274 - Intellectual Disabilities							
<i>Wages and Salary - Wages and Salaries</i>							
6006	Full Time Wages	1,086,974.37	0.00	0.00	0.00	0.00	0.00
6007	Part Time Wages	0.00	0.00	0.00	0.00	0.00	0.00
6082	Early Exit Incentive Payments	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Wages and Salary - Wages and Salaries</i>		\$1,086,974.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Premium Wages - Premium Wages</i>							
6077	Contracted Sick Pay & Buy Back	13,868.83	0.00	0.00	0.00	0.00	0.00
6078	Lump Sum Longevity Pay	3,342.50	0.00	0.00	0.00	0.00	0.00
6079	On-Call and Call Out Pay	0.00	0.00	0.00	0.00	0.00	0.00
6080	Over Time	3,005.62	0.00	0.00	0.00	0.00	0.00
6081	Premium Pay	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Premium Wages - Premium Wages</i>		\$20,216.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Fringe Benefits - Fringe Benefits</i>							
6101	FICA	68,103.94	0.00	0.00	0.00	0.00	0.00
6102	Medicare	15,927.10	0.00	0.00	0.00	0.00	0.00
6104	Health	283,622.70	0.00	0.00	0.00	0.00	0.00
6105	Dental	14,356.23	0.00	0.00	0.00	0.00	0.00
6106	Vision	3,478.73	0.00	0.00	0.00	0.00	0.00
6107	Life	1,843.15	0.00	0.00	0.00	0.00	0.00
6108	Sick and Accident	3,730.40	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Fringe Benefits - Fringe Benefits</i>		\$391,062.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Fringe Ben Other - Fringe Benefits Other</i>							
6103	Retirement	131,472.00	0.00	0.00	0.00	0.00	0.00
6109	Workers Compensation	3,665.55	0.00	0.00	0.00	0.00	0.00
6110	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Fringe Ben Other - Fringe Benefits Other</i>		\$135,137.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Personnel Expens - Personnel Expense</i>							
6201	Dues	1,241.00	0.00	0.00	0.00	0.00	0.00
6202	Books and Subscriptions	315.93	0.00	0.00	0.00	0.00	0.00
6203	Training	625.28	0.00	0.00	0.00	0.00	0.00
6209	Employee Physicals	115.00	0.00	0.00	0.00	0.00	0.00
6212	Employee Assistance Program	454.98	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Personnel Expens - Personnel Expense</i>		\$2,752.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Occupancy - Occupancy</i>							
6401	Rent	65,941.08	0.00	0.00	0.00	0.00	0.00
6403	Custodial Services	6,338.12	0.00	0.00	0.00	0.00	0.00
6405	Electric	7,190.87	0.00	0.00	0.00	0.00	0.00
6406	Gas	1,351.98	0.00	0.00	0.00	0.00	0.00
6407	Water	306.09	0.00	0.00	0.00	0.00	0.00
6409	Rubbish Removal	137.32	0.00	0.00	0.00	0.00	0.00
6412	Moving	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Occupancy - Occupancy</i>		\$81,265.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Communication - Communication</i>							

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Proposed	2017 B - 2016 B
6501	Telephone	25,970.03	0.00	0.00	0.00	0.00	0.00
6504	Postage	4,735.09	0.00	0.00	0.00	0.00	0.00
6506	Printing	945.64	0.00	0.00	0.00	0.00	0.00
6507	Advertising	57.79	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Communication - Communication</i>		\$31,708.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Supplies & Minor - Supplies and Minor Equipment</i>							
6414.1401	Repairs & Maintenance - Buildings	4,983.14	0.00	0.00	0.00	0.00	0.00
6414.1404	Repairs & Maintenance - Equipment	0.00	0.00	0.00	0.00	0.00	0.00
6414.1405	Repairs & Maintenance - Vehicles	154.84	0.00	0.00	0.00	0.00	0.00
6601.1607	Supplies - Other	6,644.79	0.00	0.00	0.00	0.00	0.00
6602	Minor Equipment Purchases	0.00	0.00	0.00	0.00	0.00	0.00
6603	Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00
6604.1607	Minor Outlay - Computer Hardware	42,393.24	0.00	0.00	0.00	0.00	0.00
6604.1608	Minor Outlay - Computer Software	2,895.59	0.00	0.00	0.00	0.00	0.00
6604.1609	Minor Outlay - Computer Supplies	0.00	0.00	0.00	0.00	0.00	0.00
6606	Maintenance Agreements	13,199.59	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Supplies & Minor - Supplies and Minor Equipment</i>		\$70,271.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Transportation - Transportation</i>							
6751	Travel	30,012.15	0.00	0.00	0.00	0.00	0.00
7557	Gasoline	2,396.74	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Transportation - Transportation</i>		\$32,408.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Consultants - Consultant / Contracted Services</i>							
6851	Auditing	16,503.50	0.00	0.00	0.00	0.00	0.00
6853	Legal	25,587.07	0.00	0.00	0.00	0.00	0.00
6855	Computer Consultants Support	26.40	0.00	0.00	0.00	0.00	0.00
6860	Misc Contracted Services	68,279.32	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Consultants - Consultant / Contracted Services</i>		\$110,396.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Sub-Contractors - Sub-Contracted Services</i>							
6951	Human Service Providers	1,765,156.13	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Sub-Contractors - Sub-Contracted Services</i>		\$1,765,156.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Other Expenses - General Administration</i>							
7103	Board Member Expenses	133.43	0.00	0.00	0.00	0.00	0.00
7108	Indirect Expense	74,476.85	0.00	0.00	0.00	0.00	0.00
7114	Admin Expense Reimbursement	78,848.04	0.00	0.00	0.00	0.00	0.00
7122	Other Expenses	1,307.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Other Expenses - General Administration</i>		\$154,765.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Capital - Capital Outlay</i>							
7752	Capital Outlay - Computer Software	0.00	0.00	0.00	0.00	0.00	0.00
7753	Capital Outlay - Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00
7754	Capital Outlay - Equipment	0.00	0.00	0.00	0.00	0.00	0.00
7756	Capital Outlay - Furniture/Fixtures	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Capital - Capital Outlay</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>OFU - Other Financing Uses</i>							
7801	Operating Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: OFU - Other Financing Uses</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Contra - Contra Revenue Accounts</i>							
7855	Unexpended Grant Revenue	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Contra - Contra Revenue Accounts</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Budget Only - Budgetary Fund Balance</i>							
8900	Budgetary Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Budget Only - Budgetary Fund Balance</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: 5274 - Intellectual Disabilities		\$3,882,115.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EXPENSES Total		\$3,882,115.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund REVENUE	Total: 274 - Intellectual Disabilities	\$3,749,640.47	\$174,482.67	\$0.00	\$0.00	\$0.00	\$0.00
Fund EXPENSE	Total: 274 - Intellectual Disabilities	\$3,882,115.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Total: 274 - Intellectual Disabilities		(\$132,474.67)	\$174,482.67	\$0.00	\$0.00	\$0.00	\$0.00

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Proposed	2017 B - 2016 B
Fund: 275 - Early Intervention							
REVENUES							
Department: 5275 - Early Intervention							
<i>Fed Grants - Intergovernmental -- Federal Grants</i>							
4126.16812	Second Chance Act Reentry Initiative	3,602.86	3,600.91	1,856.50	0.00	0.00	0.00
4127.16745	Criminal & Juvenile Justice & MH Collaboration Program	313.72	869.90	656.91	0.00	0.00	0.00
4176.84181	Special Education - Grants for Infants & Families	89,488.00	61,134.00	62,955.00	63,000.00	63,000.00	0.00
4176.84393	Special Education - Grants for Infants & Families, Recovery Act	0.00	0.00	0.00	0.00	0.00	0.00
4180.93276	Drug-Free Communities Support Program Grants	0.00	0.00	0.00	0.00	0.00	0.00
4182.93778	Medical Assistance Program	141,420.36	144,801.36	162,962.16	150,000.00	178,000.00	28,000.00
4187.93104	Comprehensive Community MH Services for Children w/ SED	0.00	0.00	5,721.12	0.00	0.00	0.00
4187.93243	Substance Abuse and MH Services	4,011.86	1,792.42	3,927.03	3,000.00	4,000.00	1,000.00
4187.93778	Medial Assistance Program	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Fed Grants - Intergovernmental -- Federal Grants</i>		\$238,836.80	\$212,198.59	\$238,078.72	\$216,000.00	\$245,000.00	\$29,000.00
<i>State Grants - Intergovernmental - State Grants</i>							
4205.8010	Early Intervention	1,066,021.00	1,158,318.00	1,223,538.00	1,236,682.00	1,300,000.00	63,318.00
<i>Account Classification Total: State Grants - Intergovernmental - State Grants</i>		\$1,066,021.00	\$1,158,318.00	\$1,223,538.00	\$1,236,682.00	\$1,300,000.00	\$63,318.00
<i>Local Grants - Local Grants</i>							
4350	County Matches	161,922.00	124,999.24	143,708.31	149,299.00	150,000.00	701.00
<i>Account Classification Total: Local Grants - Local Grants</i>		\$161,922.00	\$124,999.24	\$143,708.31	\$149,299.00	\$150,000.00	\$701.00
<i>Deptl Earnings - Departmental Earnings</i>							
5102	Case Management Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00
5601	Miscellaneous Income	0.00	0.00	27.48	0.00	0.00	0.00
<i>Account Classification Total: Deptl Earnings - Departmental Earnings</i>		\$0.00	\$0.00	\$27.48	\$0.00	\$0.00	\$0.00
<i>Investment Earn - Investment Earnings</i>							
4081	Interest	12.45	14.43	7.82	100.00	0.00	(100.00)
<i>Account Classification Total: Investment Earn - Investment Earnings</i>		\$12.45	\$14.43	\$7.82	\$100.00	\$0.00	(\$100.00)
<i>Other Fin SrCs - Other Financing Sources</i>							
5927	Operating Transfers In	0.00	0.00	0.00	200,000.00	0.00	(200,000.00)
<i>Account Classification Total: Other Fin SrCs - Other Financing Sources</i>		\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	(\$200,000.00)
<i>Reimb Income - Reimbursement Income</i>							
5812	Admin Expense Reimbursement (Misc)	81,737.82	96,887.48	0.00	98,000.00	0.00	(98,000.00)
<i>Account Classification Total: Reimb Income - Reimbursement Income</i>		\$81,737.82	\$96,887.48	\$0.00	\$98,000.00	\$0.00	(\$98,000.00)
<i>Budget Only - Budgetary Fund Balance</i>							
3900	Budgetary Beginning Fund Balance Unreserved	0.00	0.00	0.00	202,505.00	285,839.00	83,334.00
<i>Account Classification Total: Budget Only - Budgetary Fund Balance</i>		\$0.00	\$0.00	\$0.00	\$202,505.00	\$285,839.00	\$83,334.00
Department Total: 5275 - Early Intervention		\$1,548,530.07	\$1,592,417.74	\$1,605,360.33	\$2,102,586.00	\$1,980,839.00	(\$121,747.00)
REVENUES Total		\$1,548,530.07	\$1,592,417.74	\$1,605,360.33	\$2,102,586.00	\$1,980,839.00	(\$121,747.00)
EXPENSES							
Department: 5275 - Early Intervention							
<i>Wages and Salary - Wages and Salaries</i>							
6006	Full Time Wages	349,182.24	351,075.87	352,813.77	413,174.00	434,157.00	20,983.00
6007	Part Time Wages	0.00	0.00	0.00	0.00	0.00	0.00
6082	Early Exit Incentive Payments	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Wages and Salary - Wages and Salaries</i>		\$349,182.24	\$351,075.87	\$352,813.77	\$413,174.00	\$434,157.00	\$20,983.00
<i>Premium Wages - Premium Wages</i>							
6077	Contracted Sick Pay & Buy Back	3,469.70	4,517.69	4,114.08	6,000.00	10,000.00	4,000.00
6078	Lump Sum Longevity Pay	977.50	875.00	987.50	0.00	2,000.00	2,000.00
6079	On-Call and Call Out Pay	121.50	128.25	0.00	500.00	0.00	(500.00)
6080	Over Time	0.00	0.00	0.00	500.00	0.00	(500.00)
6081	Premium Pay	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Premium Wages - Premium Wages</i>		\$4,568.70	\$5,520.94	\$5,101.58	\$7,000.00	\$12,000.00	\$5,000.00
<i>Fringe Benefits - Fringe Benefits</i>							
6101	FICA	21,671.91	21,581.93	17,133.01	63,632.00	27,662.00	(35,970.00)

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Proposed	2017 B - 2016 B
6102	Medicare	5,069.25	5,047.74	5,460.36	7,097.00	6,470.00	(627.00)
6104	Health	71,915.90	81,304.32	103,733.80	115,500.00	180,000.00	64,500.00
6105	Dental	4,238.04	4,055.84	4,470.50	5,000.00	6,062.00	1,062.00
6106	Vision	1,027.71	1,002.26	1,147.66	1,287.00	1,557.00	270.00
6107	Life	571.52	545.90	1,056.43	1,188.00	1,417.00	229.00
6108	Sick and Accident	1,158.06	1,061.24	1,248.81	1,127.00	1,702.00	575.00
<i>Account Classification Total: Fringe Benefits - Fringe Benefits</i>		\$105,652.39	\$114,599.23	\$134,250.57	\$194,831.00	\$224,870.00	\$30,039.00
<i>Fringe Ben Other - Fringe Benefits Other</i>							
6103	Retirement	42,575.00	34,573.00	48,800.00	61,600.00	41,230.00	(20,370.00)
6109	Workers Compensation	1,139.16	1,170.77	1,274.86	1,536.00	982.00	(554.00)
6110	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Fringe Ben Other - Fringe Benefits Other</i>		\$43,714.16	\$35,743.77	\$50,074.86	\$63,136.00	\$42,212.00	(\$20,924.00)
<i>Personnel Expens - Personnel Expense</i>							
6201	Dues	209.00	0.00	164.73	300.00	300.00	0.00
6202	Books and Subscriptions	57.70	90.30	490.88	200.00	500.00	300.00
6203	Training	918.34	905.80	562.47	3,000.00	2,900.00	(100.00)
6209	Employee Physicals	0.00	0.00	4.00	300.00	300.00	0.00
6212	Employee Assistance Program	141.54	133.62	135.60	200.00	200.00	0.00
<i>Account Classification Total: Personnel Expens - Personnel Expense</i>		\$1,326.58	\$1,129.72	\$1,357.68	\$4,000.00	\$4,200.00	\$200.00
<i>Occupancy - Occupancy</i>							
6401	Rent	13,211.23	18,292.43	14,290.17	15,000.00	22,000.00	7,000.00
6403	Custodial Services	1,796.96	1,933.14	2,068.58	2,000.00	2,500.00	500.00
6405	Electric	2,124.15	2,334.71	2,985.90	3,000.00	3,500.00	500.00
6406	Gas	390.05	540.83	441.55	600.00	600.00	0.00
6407	Water	88.99	142.03	114.95	500.00	400.00	(100.00)
6409	Rubbish Removal	43.26	34.50	28.83	500.00	300.00	(200.00)
6412	Moving	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Occupancy - Occupancy</i>		\$17,654.64	\$23,277.64	\$19,929.98	\$21,600.00	\$29,300.00	\$7,700.00
<i>Communication - Communication</i>							
6501	Telephone	5,770.39	5,728.84	4,884.48	7,000.00	6,500.00	(500.00)
6504	Postage	1,213.29	1,665.83	1,351.09	2,000.00	1,900.00	(100.00)
6506	Printing	303.62	264.77	328.09	500.00	500.00	0.00
6507	Advertising	15.75	2,632.85	16.83	3,100.00	2,600.00	(500.00)
<i>Account Classification Total: Communication - Communication</i>		\$7,303.05	\$10,292.29	\$6,580.49	\$12,600.00	\$11,500.00	(\$1,100.00)
<i>Supplies & Minor - Supplies and Minor Equipment</i>							
6414.1401	Repairs & Maintenance - Buildings	1,557.17	1,785.50	1,632.24	2,000.00	2,000.00	0.00
6414.1404	Repairs & Maintenance - Equipment	0.00	0.00	0.00	500.00	100.00	(400.00)
6414.1405	Repairs & Maintenance - Vehicles	44.16	245.14	120.85	500.00	500.00	0.00
6601.1607	Supplies - Other	2,017.03	2,527.68	3,493.24	3,000.00	3,500.00	500.00
6602	Minor Equipment Purchases	0.00	654.08	930.98	1,000.00	1,000.00	0.00
6603	Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00
6604.1607	Minor Outlay - Computer Hardware	14,937.82	10,886.08	149.98	15,000.00	10,000.00	(5,000.00)
6604.1608	Minor Outlay - Computer Software	809.02	696.59	0.00	3,000.00	1,000.00	(2,000.00)
6604.1609	Minor Outlay - Computer Supplies	0.00	720.12	518.25	1,500.00	800.00	(700.00)
6606	Maintenance Agreements	805.71	914.51	1,059.65	2,000.00	2,000.00	0.00
<i>Account Classification Total: Supplies & Minor - Supplies and Minor Equipment</i>		\$20,170.91	\$18,429.70	\$7,905.19	\$28,500.00	\$20,900.00	(\$7,600.00)
<i>Transportation - Transportation</i>							
7571	Travel	13,795.04	14,966.65	16,889.33	16,000.00	17,000.00	1,000.00
7557	Gasoline	584.84	792.43	432.42	1,000.00	1,000.00	0.00
<i>Account Classification Total: Transportation - Transportation</i>		\$14,379.88	\$15,759.08	\$17,321.75	\$17,000.00	\$18,000.00	\$1,000.00
<i>Consultants - Consultant / Contracted Services</i>							
6851	Auditing	1,512.00	780.00	823.00	2,000.00	1,900.00	(100.00)
6853	Legal	159.36	16.20	78.45	500.00	400.00	(100.00)
6855	Computer Consultants Support	4.80	0.00	0.00	500.00	0.00	(500.00)
6860	Misc Contracted Services	46,364.17	41,401.12	33,307.27	50,000.00	50,000.00	0.00
<i>Account Classification Total: Consultants - Consultant / Contracted Services</i>		\$48,040.33	\$42,197.32	\$34,208.72	\$53,000.00	\$52,300.00	(\$700.00)

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Proposed	2017 B - 2016 B
<i>Sub-Contractors - Sub-Contracted Services</i>							
6951	Human Service Providers	872,450.98	1,000,769.85	1,097,356.65	1,228,681.00	1,100,000.00	(128,681.00)
<i>Account Classification Total: Sub-Contractors - Sub-Contracted Services</i>		\$872,450.98	\$1,000,769.85	\$1,097,356.65	\$1,228,681.00	\$1,100,000.00	(\$128,681.00)
<i>Other Expenses - General Administration</i>							
7103	Board Member Expenses	41.93	80.67	73.76	500.00	400.00	(100.00)
7108	Indirect Expense	23,407.01	16,232.28	17,910.09	25,000.00	24,000.00	(1,000.00)
7114	Admin Expense Reimbursement	992.58	9,503.06	0.00	10,000.00	0.00	(10,000.00)
7122	Other Expenses	965.27	420.13	858.76	3,000.00	1,000.00	(2,000.00)
<i>Account Classification Total: Other Expenses - General Administration</i>		\$25,406.79	\$26,236.14	\$18,842.61	\$38,500.00	\$25,400.00	(\$13,100.00)
<i>Capital - Capital Outlay</i>							
7751	Capital Outlay - Vehicles	0.00	0.00	4,287.44	0.00	0.00	0.00
7752	Capital Outlay - Computer Software	0.00	0.00	(319.81)	5,400.00	3,000.00	(2,400.00)
7753	Capital Outlay - Computer Hardware	0.00	0.00	2,936.91	5,000.00	3,000.00	(2,000.00)
7754	Capital Outlay - Equipment	0.00	0.00	0.00	1,500.00	0.00	(1,500.00)
7756	Capital Outlay - Furniture/Fixtures	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Capital - Capital Outlay</i>		\$0.00	\$0.00	\$6,904.54	\$11,900.00	\$6,000.00	(\$5,900.00)
<i>Budget Only - Budgetary Fund Balance</i>							
8900	Budgetary Ending Fund Balance	0.00	0.00	0.00	8,664.00	0.00	(8,664.00)
<i>Account Classification Total: Budget Only - Budgetary Fund Balance</i>		\$0.00	\$0.00	\$0.00	\$8,664.00	\$0.00	(\$8,664.00)
Department Total: 5275 - Early Intervention		\$1,509,850.65	\$1,645,031.55	\$1,752,648.39	\$2,102,586.00	\$1,980,839.00	(\$121,747.00)
EXPENSES Total		\$1,509,850.65	\$1,645,031.55	\$1,752,648.39	\$2,102,586.00	\$1,980,839.00	(\$121,747.00)
Fund REVENUE Total: 275 - Early Intervention		\$1,548,530.07	\$1,592,417.74	\$1,605,360.33	\$2,102,586.00	\$1,980,839.00	(\$121,747.00)
Fund EXPENSE Total: 275 - Early Intervention		\$1,509,850.65	\$1,645,031.55	\$1,752,648.39	\$2,102,586.00	\$1,980,839.00	(\$121,747.00)
Fund Total: 275 - Early Intervention		\$38,679.42	(\$52,613.81)	(\$147,288.06)	\$0.00	\$0.00	\$0.00
Fund: 280 - Tourist Promotion							
REVENUES							
Department: 7280 - Tourist Promotion							
<i>Hotel Room Tax - Local Hotel Room Tax</i>							
4050	Hotel Room Tax - Local	268,517.25	291,611.89	308,262.40	315,000.00	515,000.00	200,000.00
<i>Account Classification Total: Hotel Room Tax - Local Hotel Room Tax</i>		\$268,517.25	\$291,611.89	\$308,262.40	\$315,000.00	\$515,000.00	\$200,000.00
<i>Sales - Tax</i>							
4055	Sales Tax	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Sales - Tax</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>State Grants - Intergovernmental - State Grants</i>							
4265.9071	Division of Tourism - Match	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: State Grants - Intergovernmental - State Grants</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Deptl Earnings - Departmental Earnings</i>							
5501	Program Income - Culture/Recreation/Conservation	18,650.00	22,700.00	19,175.00	20,000.00	7,500.00	(12,500.00)
5602	Sale of Property and Supplies	1,142.00	1,900.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Deptl Earnings - Departmental Earnings</i>		\$19,792.00	\$24,600.00	\$19,175.00	\$20,000.00	\$7,500.00	(\$12,500.00)
<i>Investment Earn - Investment Earnings</i>							
4081	Interest	7.23	3.65	2.13	0.00	0.00	0.00
<i>Account Classification Total: Investment Earn - Investment Earnings</i>		\$7.23	\$3.65	\$2.13	\$0.00	\$0.00	\$0.00
<i>Budget Only - Budgetary Fund Balance</i>							
3905	Budgetary Beginning Fund Balance Reserved	0.00	0.00	0.00	28,300.00	0.00	(28,300.00)
<i>Account Classification Total: Budget Only - Budgetary Fund Balance</i>		\$0.00	\$0.00	\$0.00	\$28,300.00	\$0.00	(\$28,300.00)
Department Total: 7280 - Tourist Promotion		\$288,316.48	\$316,215.54	\$327,439.53	\$363,300.00	\$522,500.00	\$159,200.00
REVENUES Total		\$288,316.48	\$316,215.54	\$327,439.53	\$363,300.00	\$522,500.00	\$159,200.00
EXPENSES							
Department: 7280 - Tourist Promotion							
<i>Wages and Salary - Wages and Salaries</i>							
6006	Full Time Wages	59,328.67	65,217.58	69,312.07	70,193.00	76,836.00	6,643.00
6007	Part Time Wages	0.00	0.00	0.00	0.00	0.00	0.00
6008	Other Wages-Temp/Season/ect	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Wages and Salary - Wages and Salaries</i>		\$59,328.67	\$65,217.58	\$69,312.07	\$70,193.00	\$76,836.00	\$6,643.00

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Proposed	2017 B - 2016 B
<i>Premium Wages - Premium Wages</i>							
6077	Contracted Sick Pay & Buy Back	0.00	0.00	0.00	0.00	0.00	0.00
6078	Lump Sum Longevity Pay	0.00	0.00	0.00	0.00	0.00	0.00
6079	On-Call and Call Out Pay	0.00	0.00	0.00	0.00	0.00	0.00
6080	Over Time	0.00	0.00	0.00	0.00	5,528.00	5,528.00
6081	Premium Pay	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Premium Wages - Premium Wages</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$5,528.00	\$5,528.00
<i>Fringe Benefits - Fringe Benefits</i>							
6101	FICA	3,633.10	3,939.40	4,198.88	4,411.00	5,107.00	696.00
6102	Medicare	820.15	950.42	981.90	1,032.00	1,195.00	163.00
6104	Health	21,000.00	18,000.00	21,300.00	23,400.00	36,000.00	12,600.00
6105	Dental	1,060.68	909.12	909.12	911.00	1,213.00	302.00
6106	Vision	257.04	224.68	233.40	250.00	312.00	62.00
6107	Life	127.68	109.44	197.94	213.00	284.00	71.00
6108	Sick and Accident	251.27	211.37	234.77	250.00	341.00	91.00
<i>Account Classification Total: Fringe Benefits - Fringe Benefits</i>		\$27,149.92	\$24,344.43	\$28,056.01	\$30,467.00	\$44,452.00	\$13,985.00
<i>Fringe Ben Other - Fringe Benefits Other</i>							
6103	Retirement	7,897.81	5,821.77	9,576.17	8,826.00	8,078.00	(748.00)
6109	Workers Compensation	528.07	127.66	135.96	150.00	182.00	32.00
<i>Account Classification Total: Fringe Ben Other - Fringe Benefits Other</i>		\$8,425.88	\$5,949.43	\$9,712.13	\$8,976.00	\$8,260.00	(\$716.00)
<i>Personnel Expens - Personnel Expense</i>							
6201	Dues	3,289.00	3,169.00	3,100.00	1,175.00	1,240.00	65.00
6202	Books and Subscriptions	478.36	260.94	276.83	371.00	325.00	(46.00)
6203	Training	0.00	175.00	0.00	120.00	1,000.00	880.00
6212	Employee Assistance Program	18.00	18.00	18.00	20.00	18.00	(2.00)
<i>Account Classification Total: Personnel Expens - Personnel Expense</i>		\$3,785.36	\$3,622.94	\$3,394.83	\$1,686.00	\$2,583.00	\$897.00
<i>Communication - Communication</i>							
6501	Telephone	957.15	779.16	67.25	75.00	120.00	45.00
6502	Cellular / Air Card Service	668.97	581.91	837.30	1,160.00	1,020.00	(140.00)
6503	Data Circuits	540.00	553.50	567.00	911.00	984.00	73.00
6504	Postage	7,153.31	3,047.52	2,892.74	4,600.00	7,000.00	2,400.00
6506	Printing	37,653.76	38,830.35	27,231.13	28,055.00	37,500.00	9,445.00
6507	Advertising	116,050.95	107,404.40	169,485.00	91,828.00	170,200.00	78,372.00
<i>Account Classification Total: Communication - Communication</i>		\$163,024.14	\$151,196.84	\$201,080.42	\$126,629.00	\$216,824.00	\$90,195.00
<i>Supplies & Minor - Supplies and Minor Equipment</i>							
6601.1607	Supplies - Other	1,883.93	1,667.79	1,122.45	1,000.00	1,500.00	500.00
6602	Minor Equipment Purchases	979.99	214.35	0.00	0.00	0.00	0.00
6604.1607	Minor Outlay - Computer Hardware	78.98	2,293.27	0.00	1,292.00	0.00	(1,292.00)
6604.1608	Minor Outlay - Computer Software	0.00	575.00	0.00	553.00	0.00	(553.00)
6606	Maintenance Agreements	0.00	0.00	324.50	400.00	350.00	(50.00)
<i>Account Classification Total: Supplies & Minor - Supplies and Minor Equipment</i>		\$2,942.90	\$4,750.41	\$1,446.95	\$3,245.00	\$1,850.00	(\$1,395.00)
<i>Transportation - Transportation</i>							
6751	Travel	4,194.34	3,159.95	2,211.02	2,200.00	2,560.00	360.00
<i>Account Classification Total: Transportation - Transportation</i>		\$4,194.34	\$3,159.95	\$2,211.02	\$2,200.00	\$2,560.00	\$360.00
<i>Consultants - Consultant / Contracted Services</i>							
6851	Auditing	0.00	0.00	0.00	10,000.00	6,500.00	(3,500.00)
6860	Misc Contracted Services	884.00	5,195.02	13,305.01	47,755.00	55,630.00	7,875.00
<i>Account Classification Total: Consultants - Consultant / Contracted Services</i>		\$884.00	\$5,195.02	\$13,305.01	\$57,755.00	\$62,130.00	\$4,375.00
<i>Other Expenses - General Administration</i>							
7103	Board Member Expenses	188.25	204.78	277.78	100.00	600.00	500.00
7104.2109	Other Insurance	0.00	0.00	0.00	0.00	0.00	0.00
7106	Special Project	0.00	0.00	0.00	18,000.00	48,000.00	30,000.00
7108	Indirect Expense	20,652.00	16,717.00	0.00	0.00	0.00	0.00
7112	Promotional Expenses	2,906.40	3,571.50	811.38	1,000.00	2,000.00	1,000.00
7122	Other Expenses	18,874.07	19,301.82	25,254.00	0.00	35,000.00	35,000.00
<i>Account Classification Total: Other Expenses - General Administration</i>		\$42,620.72	\$39,795.10	\$26,343.16	\$19,100.00	\$85,600.00	\$66,500.00

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Proposed	2017 B - 2016 B
<i>Capital - Capital Outlay</i>							
7752	Capital Outlay - Computer Software	0.00	0.00	0.00	0.00	0.00	0.00
7753	Capital Outlay - Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00
7754	Capital Outlay - Equipment	5,747.00	0.00	0.00	0.00	0.00	0.00
7756	Capital Outlay - Furniture/Fixtures	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Capital - Capital Outlay</i>		\$5,747.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Contra - Contra Revenue Accounts</i>							
7852	Sales Tax Payments	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Contra - Contra Revenue Accounts</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Budget Only - Budgetary Fund Balance</i>							
8900	Budgetary Ending Fund Balance	0.00	0.00	0.00	43,049.00	15,877.00	(27,172.00)
<i>Account Classification Total: Budget Only - Budgetary Fund Balance</i>		\$0.00	\$0.00	\$0.00	\$43,049.00	\$15,877.00	(\$27,172.00)
Department Total: 7280 - Tourist Promotion		\$318,102.93	\$303,231.70	\$354,861.60	\$363,300.00	\$522,500.00	\$159,200.00
EXPENSES Total		\$318,102.93	\$303,231.70	\$354,861.60	\$363,300.00	\$522,500.00	\$159,200.00
Fund REVENUE Total: 280 - Tourist Promotion		\$288,316.48	\$316,215.54	\$327,439.53	\$363,300.00	\$522,500.00	\$159,200.00
Fund EXPENSE Total: 280 - Tourist Promotion		\$318,102.93	\$303,231.70	\$354,861.60	\$363,300.00	\$522,500.00	\$159,200.00
Fund Total: 280 - Tourist Promotion		(\$29,786.45)	\$12,983.84	(\$27,422.07)	\$0.00	\$0.00	\$0.00
Fund: 282 - Community Development							
REVENUES							
Department: 6280 - CDBG							
<i>Fed Grants - Intergovernmental -- Federal Grants</i>							
4116.14218	CDBG / Entitlement Grants	4,051,163.46	3,073,297.24	2,399,053.23	4,200,000.00	4,000,000.00	(200,000.00)
4116.14253	CDBG - R	0.00	0.00	0.00	0.00	0.00	0.00
4116.23002	Appalachian Area Development	5,658.13	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Fed Grants - Intergovernmental -- Federal Grants</i>		\$4,056,821.59	\$3,073,297.24	\$2,399,053.23	\$4,200,000.00	\$4,000,000.00	(\$200,000.00)
<i>Deptl Earnings - Departmental Earnings</i>							
5101	Program Income - Human Service	159,712.23	206,625.36	209,955.53	180,000.00	160,000.00	(20,000.00)
<i>Account Classification Total: Deptl Earnings - Departmental Earnings</i>		\$159,712.23	\$206,625.36	\$209,955.53	\$180,000.00	\$160,000.00	(\$20,000.00)
<i>Other Fin SrCs - Other Financing Sources</i>							
5927	Operating Transfers In	17,126.94	14.65	0.00	0.00	0.00	0.00
<i>Account Classification Total: Other Fin SrCs - Other Financing Sources</i>		\$17,126.94	\$14.65	\$0.00	\$0.00	\$0.00	\$0.00
<i>Budget Only - Budgetary Fund Balance</i>							
3900	Budgetary Beginning Fund Balance Unreserved	0.00	0.00	0.00	21,700.00	181,515.00	159,815.00
3905	Budgetary Beginning Fund Balance Reserved	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Budget Only - Budgetary Fund Balance</i>		\$0.00	\$0.00	\$0.00	\$21,700.00	\$181,515.00	\$159,815.00
Department Total: 6280 - CDBG		\$4,233,660.76	\$3,279,937.25	\$2,609,008.76	\$4,401,700.00	\$4,341,515.00	(\$60,185.00)
Department: 6281 - Home							
Sub-Department: 059 - Home							
<i>Fed Grants - Intergovernmental -- Federal Grants</i>							
4116.14239	Home Investment Partnerships Program	358,732.21	312,585.13	536,568.44	792,000.00	760,000.00	(32,000.00)
<i>Account Classification Total: Fed Grants - Intergovernmental -- Federal Grants</i>		\$358,732.21	\$312,585.13	\$536,568.44	\$792,000.00	\$760,000.00	(\$32,000.00)
<i>Deptl Earnings - Departmental Earnings</i>							
5304	HDF Reinvestment	33,509.09	96,479.91	22,298.05	660,000.00	640,000.00	(20,000.00)
<i>Account Classification Total: Deptl Earnings - Departmental Earnings</i>		\$33,509.09	\$96,479.91	\$22,298.05	\$660,000.00	\$640,000.00	(\$20,000.00)
<i>Investment Earn - Investment Earnings</i>							
4081	Interest	92.65	73.83	66.76	100.00	100.00	0.00
<i>Account Classification Total: Investment Earn - Investment Earnings</i>		\$92.65	\$73.83	\$66.76	\$100.00	\$100.00	\$0.00
<i>Budget Only - Budgetary Fund Balance</i>							
3900	Budgetary Beginning Fund Balance Unreserved	0.00	0.00	0.00	0.00	20,831.00	20,831.00
<i>Account Classification Total: Budget Only - Budgetary Fund Balance</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$20,831.00	\$20,831.00
Sub-Department Total: 059 - Home		\$392,333.95	\$409,138.87	\$558,933.25	\$1,452,100.00	\$1,420,931.00	(\$31,169.00)
Sub-Department: 060 - Affordable Housing							
<i>Pass Thru - Pass Thru Funds associated with 7854 Expense</i>							
4360	Pass Thru Funding	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Pass Thru - Pass Thru Funds associated with 7854 Expense</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Deptl Earnings - Departmental Earnings</i>							

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Proposed	2017 B - 2016 B
5101	Program Income - Human Service	960.24	0.00	1,400.00	2,000.00	2,000.00	0.00
5301	Recording Fees	128,533.60	110,953.05	114,942.10	129,970.00	125,000.00	(4,970.00)
<i>Account Classification Total: Deptl Earnings - Departmental Earnings</i>		\$129,493.84	\$110,953.05	\$116,342.10	\$131,970.00	\$127,000.00	(\$4,970.00)
<i>Investment Earn - Investment Earnings</i>							
4081	Interest	13.91	12.72	17.22	30.00	30.00	0.00
<i>Account Classification Total: Investment Earn - Investment Earnings</i>		\$13.91	\$12.72	\$17.22	\$30.00	\$30.00	\$0.00
<i>Budget Only - Budgetary Fund Balance</i>							
3900	Budgetary Beginning Fund Balance Unreserved	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Budget Only - Budgetary Fund Balance</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Department Total: 060 - Affordable Housing		\$129,507.75	\$110,965.77	\$116,359.32	\$132,000.00	\$127,030.00	(\$4,970.00)
Department Total: 6281 - Home		\$521,841.70	\$520,104.64	\$675,292.57	\$1,584,100.00	\$1,547,961.00	(\$36,139.00)
Department: 6282 - CoC HMIS Grant							
<i>Fed Grants - Intergovernmental -- Federal Grants</i>							
4116.14235	Supportive Housing Program	14,427.25	0.00	0.00	0.00	0.00	0.00
4116.14267	Continuum of Care Program	0.00	77,894.80	109,767.23	211,184.00	142,000.00	(69,184.00)
<i>Account Classification Total: Fed Grants - Intergovernmental -- Federal Grants</i>		\$14,427.25	\$77,894.80	\$109,767.23	\$211,184.00	\$142,000.00	(\$69,184.00)
<i>Investment Earn - Investment Earnings</i>							
4081	Interest	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Investment Earn - Investment Earnings</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: 6282 - CoC HMIS Grant		\$14,427.25	\$77,894.80	\$109,767.23	\$211,184.00	\$142,000.00	(\$69,184.00)
Department: 6283 - ESG							
<i>Fed Grants - Intergovernmental -- Federal Grants</i>							
4116.14231	Emergency Solutions Grant Program	495,743.15	442,880.79	313,200.08	600,000.00	437,750.00	(162,250.00)
4116.14257	HPRP	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Fed Grants - Intergovernmental -- Federal Grants</i>		\$495,743.15	\$442,880.79	\$313,200.08	\$600,000.00	\$437,750.00	(\$162,250.00)
<i>Investment Earn - Investment Earnings</i>							
4081	Interest	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Investment Earn - Investment Earnings</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Budget Only - Budgetary Fund Balance</i>							
3900	Budgetary Beginning Fund Balance Unreserved	0.00	0.00	0.00	0.00	10,213.00	10,213.00
<i>Account Classification Total: Budget Only - Budgetary Fund Balance</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$10,213.00	\$10,213.00
Department Total: 6283 - ESG		\$495,743.15	\$442,880.79	\$313,200.08	\$600,000.00	\$447,963.00	(\$152,037.00)
Department: 6284 - Section 108 - Loan Guarantee							
<i>Fed Grants - Intergovernmental -- Federal Grants</i>							
4116.14248	CDBG - Section 108 Loan Guarantees	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Fed Grants - Intergovernmental -- Federal Grants</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Shared State/Loc - Shared State / Local Revenues</i>							
4293	Section 108 Loan Repayment	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Shared State/Loc - Shared State / Local Revenues</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Investment Earn - Investment Earnings</i>							
4081	Interest	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Investment Earn - Investment Earnings</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Other Fin Srcs - Other Financing Sources</i>							
5927	Operating Transfers In	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Other Fin Srcs - Other Financing Sources</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Budget Only - Budgetary Fund Balance</i>							
3905	Budgetary Beginning Fund Balance Reserved	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Budget Only - Budgetary Fund Balance</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: 6284 - Section 108 - Loan Guarantee		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 6295 - PA Housing Finance Agency							
<i>State Grants - Intergovernmental - State Grants</i>							
4265.9073	PA Housing Affordability and Rehab Enhancement Grant	5,834.47	202,315.12	96,053.80	28,500.00	25,000.00	(3,500.00)
<i>Account Classification Total: State Grants - Intergovernmental - State Grants</i>		\$5,834.47	\$202,315.12	\$96,053.80	\$28,500.00	\$25,000.00	(\$3,500.00)
<i>Investment Earn - Investment Earnings</i>							
4081	Interest	0.00	0.00	0.00	0.00	10.00	10.00
<i>Account Classification Total: Investment Earn - Investment Earnings</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Proposed	2017 B - 2016 B
<i>Budget Only - Budgetary Fund Balance</i>							
3900	Budgetary Beginning Fund Balance Unreserved	0.00	0.00	0.00	363,704.00	236,218.00	(127,486.00)
<i>Account Classification Total: Budget Only - Budgetary Fund Balance</i>		\$0.00	\$0.00	\$0.00	\$363,704.00	\$236,218.00	(\$127,486.00)
Department Total: 6295 - PA Housing Finance Agency		\$5,834.47	\$202,315.12	\$96,053.80	\$392,204.00	\$261,228.00	(\$130,976.00)
Department: 6296 - Support for Veteran Families							
<i>Fed Grants - Intergovernmental -- Federal Grants</i>							
4116.14231	Emergency Solutions Grant Program	0.00	0.00	195.64	0.00	2,000.00	2,000.00
4165.64003	Supportive Services for Veteran Families	0.00	3,801.18	3,530.33	87,980.00	5,000.00	(82,980.00)
<i>Account Classification Total: Fed Grants - Intergovernmental -- Federal Grants</i>		\$0.00	\$3,801.18	\$3,725.97	\$87,980.00	\$7,000.00	(\$80,980.00)
<i>Investment Earn - Investment Earnings</i>							
4081	Interest	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Investment Earn - Investment Earnings</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: 6296 - Support for Veteran Families		\$0.00	\$3,801.18	\$3,725.97	\$87,980.00	\$7,000.00	(\$80,980.00)
REVENUES Total		\$5,271,507.33	\$4,526,933.78	\$3,807,048.41	\$7,277,168.00	\$6,747,667.00	(\$529,501.00)
EXPENSES							
Department: 6280 - CDBG							
<i>Wages and Salary - Wages and Salaries</i>							
6006	Full Time Wages	363,914.72	366,344.15	390,297.41	429,856.00	430,000.00	144.00
6082	Early Exit Incentive Payments	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Wages and Salary - Wages and Salaries</i>		\$363,914.72	\$366,344.15	\$390,297.41	\$429,856.00	\$430,000.00	\$144.00
<i>Premium Wages - Premium Wages</i>							
6077	Contracted Sick Pay & Buy Back	429.03	418.53	549.04	1,000.00	1,000.00	0.00
6078	Lump Sum Longevity Pay	1,989.96	1,762.50	1,925.00	2,000.00	2,500.00	500.00
<i>Account Classification Total: Premium Wages - Premium Wages</i>		\$2,418.99	\$2,181.03	\$2,474.04	\$3,000.00	\$3,500.00	\$500.00
<i>Fringe Benefits - Fringe Benefits</i>							
6101	FICA	22,266.86	22,464.54	23,682.05	25,000.00	26,878.00	1,878.00
6102	Medicare	5,208.03	5,253.86	5,538.57	6,000.00	6,286.00	286.00
6104	Health	92,601.70	88,850.61	113,374.98	120,700.00	144,000.00	23,300.00
6105	Dental	4,109.04	3,942.38	4,288.38	4,000.00	4,849.00	849.00
6106	Vision	995.81	975.17	1,101.34	1,000.00	1,246.00	246.00
6107	Life	563.06	534.20	1,054.18	1,116.00	1,133.00	17.00
6108	Sick and Accident	1,130.31	1,028.37	1,253.41	1,144.00	1,361.00	217.00
<i>Account Classification Total: Fringe Benefits - Fringe Benefits</i>		\$126,874.81	\$123,049.13	\$150,292.91	\$158,960.00	\$185,753.00	\$26,793.00
<i>Fringe Ben Other - Fringe Benefits Other</i>							
6103	Retirement	43,624.83	35,947.40	54,050.66	64,900.00	45,708.00	(19,192.00)
6109	Workers Compensation	710.90	704.70	762.75	900.00	954.00	54.00
<i>Account Classification Total: Fringe Ben Other - Fringe Benefits Other</i>		\$44,335.73	\$36,652.10	\$54,813.41	\$65,800.00	\$46,662.00	(\$19,138.00)
<i>Personnel Expens - Personnel Expense</i>							
6201	Dues	2,695.00	2,670.00	3,350.00	3,500.00	3,500.00	0.00
6202	Books and Subscriptions	447.60	45.00	221.00	3,450.00	500.00	(2,950.00)
6203	Training	110.00	218.50	335.21	1,000.00	1,000.00	0.00
6209	Employee Physicals	0.00	0.00	0.00	115.00	0.00	(115.00)
6212	Employee Assistance Program	144.00	144.00	144.00	150.00	150.00	0.00
<i>Account Classification Total: Personnel Expens - Personnel Expense</i>		\$3,396.60	\$3,077.50	\$4,050.21	\$8,215.00	\$5,150.00	(\$3,065.00)
<i>Occupancy - Occupancy</i>							
6401	Rent	15,085.55	21,406.76	26,000.00	32,000.00	30,000.00	(2,000.00)
6401.1401	Rent-Financial Software	21,648.04	15,260.46	16,971.36	25,769.00	12,000.00	(13,769.00)
6403	Custodial Services	6,714.40	6,983.20	7,074.00	7,100.00	7,200.00	100.00
6405	Electric	4,834.18	4,622.23	5,245.43	6,000.00	5,000.00	(1,000.00)
6407	Water	256.31	362.18	368.14	500.00	500.00	0.00
6408	Sewage	190.94	269.10	261.30	500.00	500.00	0.00
6409	Rubbish Removal	0.00	0.00	0.00	0.00	0.00	0.00
6413	Storage	691.20	691.20	425.04	500.00	500.00	0.00
<i>Account Classification Total: Occupancy - Occupancy</i>		\$49,420.62	\$49,595.13	\$56,345.27	\$72,369.00	\$55,700.00	(\$16,669.00)
<i>Communication - Communication</i>							
6501	Telephone	1,786.65	2,500.00	1,869.71	2,000.00	0.00	(2,000.00)

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Proposed	2017 B - 2016 B
6502	Cellular / Air Card Service	561.31	923.77	885.68	2,000.00	1,950.00	(50.00)
6503	Data Circuits	3,300.00	3,382.50	3,465.00	3,500.00	3,500.00	0.00
6504	Postage	1,720.86	37.10	334.19	8,000.00	1,500.00	(6,500.00)
6507	Advertising	6,531.18	5,973.30	11,177.16	13,000.00	8,000.00	(5,000.00)
6509	Microfilming	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Communication - Communication</i>		\$13,900.00	\$12,816.67	\$17,731.74	\$28,500.00	\$14,950.00	(\$13,550.00)
<i>Supplies & Minor - Supplies and Minor Equipment</i>							
6414.1401	Repairs & Maintenance - Buildings	9,769.62	6,207.48	2,702.15	10,000.00	10,000.00	0.00
6414.1404	Repairs & Maintenance - Equipment	384.50	208.75	112.75	2,000.00	200.00	(1,800.00)
6601.1606	Supplies - Maintenance	52.10	103.95	0.00	5,000.00	0.00	(5,000.00)
6601.1607	Supplies - Other	3,360.64	4,727.88	3,130.06	7,425.00	3,000.00	(4,425.00)
6602	Minor Equipment Purchases	493.85	3,404.39	254.69	5,000.00	1,000.00	(4,000.00)
6603	Equipment Rental	507.76	527.85	336.50	1,500.00	1,000.00	(500.00)
6604.1607	Minor Outlay - Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00
6604.1608	Minor Outlay - Computer Software	0.00	0.00	0.00	0.00	0.00	0.00
6606	Maintenance Agreements	1,804.44	2,569.52	2,317.70	5,616.56	3,000.00	(2,616.56)
<i>Account Classification Total: Supplies & Minor - Supplies and Minor Equipment</i>		\$16,372.91	\$17,749.82	\$8,853.85	\$36,541.56	\$18,200.00	(\$18,341.56)
<i>Transportation - Transportation</i>							
6751	Travel	8,008.39	7,478.32	6,082.09	8,000.00	6,000.00	(2,000.00)
<i>Account Classification Total: Transportation - Transportation</i>		\$8,008.39	\$7,478.32	\$6,082.09	\$8,000.00	\$6,000.00	(\$2,000.00)
<i>Consultants - Consultant / Contracted Services</i>							
6851	Auditing	7,942.00	7,006.00	3,700.00	10,000.00	4,500.00	(5,500.00)
6852	Accounting	0.00	0.00	0.00	0.00	0.00	0.00
6855	Computer Consultants Support	0.00	0.00	0.00	0.00	0.00	0.00
6860	Misc Contracted Services	0.00	0.00	0.00	5,000.00	0.00	(5,000.00)
6873	Providers of Grant Service	3,530,942.70	2,044,184.94	1,995,910.32	3,505,465.00	3,501,100.00	(4,365.00)
<i>Account Classification Total: Consultants - Consultant / Contracted Services</i>		\$3,538,884.70	\$2,051,190.94	\$1,999,610.32	\$3,520,465.00	\$3,505,600.00	(\$14,865.00)
<i>Other Expenses - General Administration</i>							
7102	Reserve for Encumbrances	0.00	0.00	0.00	0.00	0.00	0.00
7108	Indirect Expense	52,245.00	58,537.00	70,000.00	70,000.00	70,000.00	0.00
7114	Admin Expense Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Other Expenses - General Administration</i>		\$52,245.00	\$58,537.00	\$70,000.00	\$70,000.00	\$70,000.00	\$0.00
<i>Capital - Capital Outlay</i>							
7752	Capital Outlay - Computer Software	0.00	0.00	0.00	0.00	0.00	0.00
7753	Capital Outlay - Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00
7754	Capital Outlay - Equipment	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Capital - Capital Outlay</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>OFU - Other Financing Uses</i>							
7801	Operating Transfers Out	1,917.30	0.00	0.00	1,535.00	0.00	(1,535.00)
<i>Account Classification Total: OFU - Other Financing Uses</i>		\$1,917.30	\$0.00	\$0.00	\$1,535.00	\$0.00	(\$1,535.00)
<i>Budget Only - Budgetary Fund Balance</i>							
8900	Budgetary Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Budget Only - Budgetary Fund Balance</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: 6280 - CDBG		\$4,221,689.77	\$2,728,671.79	\$2,760,551.25	\$4,403,241.56	\$4,341,515.00	(\$61,726.56)
Department: 6281 - Home							
Sub-Department: 059 - Home							
<i>Wages and Salary - Wages and Salaries</i>							
6006	Full Time Wages	48,198.53	38,880.93	26,314.33	28,000.00	28,000.00	0.00
<i>Account Classification Total: Wages and Salary - Wages and Salaries</i>		\$48,198.53	\$38,880.93	\$26,314.33	\$28,000.00	\$28,000.00	\$0.00
<i>Premium Wages - Premium Wages</i>							
6077	Contracted Sick Pay & Buy Back	5.25	11.25	14.25	100.00	100.00	0.00
6078	Lump Sum Longevity Pay	203.39	218.75	218.75	500.00	500.00	0.00
<i>Account Classification Total: Premium Wages - Premium Wages</i>		\$208.64	\$230.00	\$233.00	\$600.00	\$600.00	\$0.00
<i>Fringe Benefits - Fringe Benefits</i>							
6101	FICA	2,894.10	2,390.46	1,580.47	1,500.00	1,774.00	274.00
6102	Medicare	677.17	559.15	369.70	350.00	415.00	65.00

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Proposed	2017 B - 2016 B
6104	Health	11,684.40	12,248.90	7,100.01	7,630.00	18,000.00	10,370.00
6105	Dental	563.73	603.46	287.76	285.00	607.00	322.00
6106	Vision	136.47	147.65	73.80	75.00	156.00	81.00
6107	Life	70.99	74.36	65.82	75.00	142.00	67.00
6108	Sick and Accident	150.60	131.83	78.42	75.00	171.00	96.00
<i>Account Classification Total: Fringe Benefits - Fringe Benefits</i>		\$16,177.46	\$16,155.81	\$9,555.98	\$9,990.00	\$21,265.00	\$11,275.00
<i>Fringe Ben Other - Fringe Benefits Other</i>							
6103	Retirement	5,408.50	4,750.07	5,741.17	6,900.00	3,093.00	(3,807.00)
6109	Workers Compensation	94.23	74.85	51.63	90.00	63.00	(27.00)
<i>Account Classification Total: Fringe Ben Other - Fringe Benefits Other</i>		\$5,502.73	\$4,824.92	\$5,792.80	\$6,990.00	\$3,156.00	(\$3,834.00)
<i>Personnel Expens - Personnel Expense</i>							
6201	Dues	954.00	704.00	505.00	800.00	1,760.00	960.00
6202	Books and Subscriptions	0.00	0.00	0.00	500.00	0.00	(500.00)
6203	Training	0.00	0.00	560.00	2,000.00	500.00	(1,500.00)
6209	Employee Physicals	0.00	0.00	0.00	0.00	0.00	0.00
6212	Employee Assistance Program	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Personnel Expens - Personnel Expense</i>		\$954.00	\$704.00	\$1,065.00	\$3,300.00	\$2,260.00	(\$1,040.00)
<i>Occupancy - Occupancy</i>							
6401	Rent	5,175.98	5,000.00	1,219.88	5,000.00	4,500.00	(500.00)
6401.1401	Rent-Financial Software	0.00	500.00	1,121.42	2,000.00	0.00	(2,000.00)
6403	Custodial Services	0.00	0.00	0.00	0.00	0.00	0.00
6405	Electric	0.00	722.18	0.00	1,000.00	800.00	(200.00)
6407	Water	0.00	0.00	0.00	200.00	200.00	0.00
6408	Sewage	0.00	0.00	0.00	200.00	200.00	0.00
6413	Storage	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Occupancy - Occupancy</i>		\$5,175.98	\$6,222.18	\$2,341.30	\$8,400.00	\$5,700.00	(\$2,700.00)
<i>Communication - Communication</i>							
6501	Telephone	0.00	306.74	0.00	0.00	0.00	0.00
6502	Cellular / Air Card Service	0.00	293.86	446.63	370.00	300.00	(70.00)
6504	Postage	135.80	500.00	0.00	500.00	150.00	(350.00)
6507	Advertising	530.13	228.25	93.91	1,000.00	150.00	(850.00)
6509	Microfilming	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Communication - Communication</i>		\$665.93	\$1,328.85	\$540.54	\$1,870.00	\$600.00	(\$1,270.00)
<i>Supplies & Minor - Supplies and Minor Equipment</i>							
6414.1401	Repairs & Maintenance - Buildings	674.95	0.00	0.00	3,000.00	500.00	(2,500.00)
6414.1404	Repairs & Maintenance - Equipment	0.00	0.00	0.00	0.00	0.00	0.00
6601.1607	Supplies - Other	23.12	500.00	18.50	5,000.00	200.00	(4,800.00)
6602	Minor Equipment Purchases	0.00	0.00	0.00	1,000.00	200.00	(800.00)
6603	Equipment Rental	0.00	20.50	0.00	750.00	150.00	(600.00)
6604.1607	Minor Outlay - Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00
6604.1608	Minor Outlay - Computer Software	0.00	0.00	0.00	0.00	0.00	0.00
6606	Maintenance Agreements	0.00	0.00	0.00	500.00	0.00	(500.00)
<i>Account Classification Total: Supplies & Minor - Supplies and Minor Equipment</i>		\$698.07	\$520.50	\$18.50	\$10,250.00	\$1,050.00	(\$9,200.00)
<i>Transportation - Transportation</i>							
6751	Travel	1,194.11	3,453.81	2,642.41	3,965.00	1,500.00	(2,465.00)
<i>Account Classification Total: Transportation - Transportation</i>		\$1,194.11	\$3,453.81	\$2,642.41	\$3,965.00	\$1,500.00	(\$2,465.00)
<i>Consultants - Consultant / Contracted Services</i>							
6851	Auditing	558.00	857.00	1,000.00	3,000.00	1,500.00	(1,500.00)
6852	Accounting	0.00	0.00	0.00	0.00	0.00	0.00
6855	Computer Consultants Support	0.00	0.00	0.00	0.00	0.00	0.00
6871	HDF Providers	31,633.09	86,798.91	11,625.00	642,060.00	640,000.00	(2,060.00)
6873	Providers of Grant Service	272,358.26	259,041.16	491,377.61	713,675.00	700,000.00	(13,675.00)
<i>Account Classification Total: Consultants - Consultant / Contracted Services</i>		\$304,549.35	\$346,697.07	\$504,002.61	\$1,358,735.00	\$1,341,500.00	(\$17,235.00)
<i>Other Expenses - General Administration</i>							
7102	Reserve for Encumbrances	0.00	0.00	0.00	0.00	0.00	0.00
7108	Indirect Expense	8,580.00	9,089.00	14,793.06	20,000.00	15,300.00	(4,700.00)

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Proposed	2017 B - 2016 B
<i>Account Classification Total: Other Expenses - General Administration</i>		\$8,580.00	\$9,089.00	\$14,793.06	\$20,000.00	\$15,300.00	(\$4,700.00)
<i>Capital - Capital Outlay</i>							
7752	Capital Outlay - Computer Software	0.00	0.00	0.00	0.00	0.00	0.00
7753	Capital Outlay - Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Capital - Capital Outlay</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Department Total: 059 - Home		\$391,904.80	\$428,107.07	\$567,299.53	\$1,452,100.00	\$1,420,931.00	(\$31,169.00)
Sub-Department: 060 - Affordable Housing							
<i>Communication - Communication</i>							
6507	Advertising	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Communication - Communication</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Consultants - Consultant / Contracted Services</i>							
6851	Auditing	0.00	0.00	0.00	0.00	0.00	0.00
6852	Accounting	0.00	0.00	0.00	0.00	0.00	0.00
6873	Providers of Grant Service	101,393.75	102,909.76	56,020.98	132,000.00	127,030.00	(4,970.00)
<i>Account Classification Total: Consultants - Consultant / Contracted Services</i>		\$101,393.75	\$102,909.76	\$56,020.98	\$132,000.00	\$127,030.00	(\$4,970.00)
<i>Contra - Contra Revenue Accounts</i>							
7854	Pass-Thru	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Contra - Contra Revenue Accounts</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Budget Only - Budgetary Fund Balance</i>							
8900	Budgetary Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Budget Only - Budgetary Fund Balance</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Department Total: 060 - Affordable Housing		\$101,393.75	\$102,909.76	\$56,020.98	\$132,000.00	\$127,030.00	(\$4,970.00)
Department Total: 6281 - Home		\$493,298.55	\$531,016.83	\$623,320.51	\$1,584,100.00	\$1,547,961.00	(\$36,139.00)
Department: 6282 - CoC HMIS Grant							
<i>Occupancy - Occupancy</i>							
6401	Rent	0.00	1,353.00	2,309.32	2,000.00	1,000.00	(1,000.00)
6401.1401	Rent-Financial Software	0.00	350.00	500.00	1,000.00	0.00	(1,000.00)
6405	Electric	0.00	315.08	178.96	800.00	1,000.00	200.00
<i>Account Classification Total: Occupancy - Occupancy</i>		\$0.00	\$2,018.08	\$2,988.28	\$3,800.00	\$2,000.00	(\$1,800.00)
<i>Communication - Communication</i>							
6501	Telephone	0.00	25.42	0.00	700.00	0.00	(700.00)
6504	Postage	0.00	350.00	0.00	300.00	0.00	(300.00)
<i>Account Classification Total: Communication - Communication</i>		\$0.00	\$375.42	\$0.00	\$1,000.00	\$0.00	(\$1,000.00)
<i>Supplies & Minor - Supplies and Minor Equipment</i>							
6414.1401	Repairs & Maintenance - Buildings	0.00	0.00	243.10	800.00	500.00	(300.00)
6601.1607	Supplies - Other	0.00	1,185.36	1,115.99	2,122.00	1,000.00	(1,122.00)
6602	Minor Equipment Purchases	0.00	2,117.60	0.00	0.00	0.00	0.00
6603	Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Supplies & Minor - Supplies and Minor Equipment</i>		\$0.00	\$3,302.96	\$1,359.09	\$2,922.00	\$1,500.00	(\$1,422.00)
<i>Consultants - Consultant / Contracted Services</i>							
6851	Auditing	0.00	200.00	300.00	1,000.00	500.00	(500.00)
6873	Providers of Grant Service	14,427.25	71,698.34	96,369.34	201,462.00	137,000.00	(64,462.00)
<i>Account Classification Total: Consultants - Consultant / Contracted Services</i>		\$14,427.25	\$71,898.34	\$96,669.34	\$202,462.00	\$137,500.00	(\$64,962.00)
<i>Other Expenses - General Administration</i>							
7108	Indirect Expense	0.00	500.00	2,135.65	1,000.00	1,000.00	0.00
<i>Account Classification Total: Other Expenses - General Administration</i>		\$0.00	\$500.00	\$2,135.65	\$1,000.00	\$1,000.00	\$0.00
Department Total: 6282 - CoC HMIS Grant		\$14,427.25	\$78,094.80	\$103,152.36	\$211,184.00	\$142,000.00	(\$69,184.00)
Department: 6283 - ESG							
<i>Wages and Salary - Wages and Salaries</i>							
6006	Full Time Wages	5,549.65	9,581.54	12,384.32	13,000.00	13,000.00	0.00
<i>Account Classification Total: Wages and Salary - Wages and Salaries</i>		\$5,549.65	\$9,581.54	\$12,384.32	\$13,000.00	\$13,000.00	\$0.00
<i>Premium Wages - Premium Wages</i>							
6077	Contracted Sick Pay & Buy Back	5.25	6.75	6.75	100.00	100.00	0.00
6078	Lump Sum Longevity Pay	31.25	106.25	106.25	200.00	200.00	0.00
<i>Account Classification Total: Premium Wages - Premium Wages</i>		\$36.50	\$113.00	\$113.00	\$300.00	\$300.00	\$0.00
<i>Fringe Benefits - Fringe Benefits</i>							

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Proposed	2017 B - 2016 B
<i>Account Classification Total: Sub-Contractors - Sub-Contracted Services</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Other Expenses - General Administration</i>							
7102	Reserve for Encumbrances	0.00	0.00	0.00	0.00	0.00	0.00
7108	Indirect Expense	0.00	4,000.00	4,044.68	5,000.00	6,000.00	1,000.00
<i>Account Classification Total: Other Expenses - General Administration</i>		\$0.00	\$4,000.00	\$4,044.68	\$5,000.00	\$6,000.00	\$1,000.00
<i>Capital - Capital Outlay</i>							
7752	Capital Outlay - Computer Software	0.00	0.00	0.00	0.00	0.00	0.00
7753	Capital Outlay - Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Capital - Capital Outlay</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: 6283 - ESG		\$503,586.86	\$429,792.99	\$333,696.23	\$600,000.00	\$447,963.00	(\$152,037.00)
Department: 6284 - Section 108 - Loan Guarantee							
<i>Communication - Communication</i>							
6507	Advertising	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Communication - Communication</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Consultants - Consultant / Contracted Services</i>							
6851	Auditing	0.00	0.00	0.00	0.00	0.00	0.00
6852	Accounting	0.00	0.00	0.00	0.00	0.00	0.00
6873	Providers of Grant Service	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Consultants - Consultant / Contracted Services</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Debt Payments - Debt Payments</i>							
7051	Section 108 Principal Payments	0.00	517,000.00	0.00	0.00	0.00	0.00
7052	Section 108 Interest Payments	0.00	26,832.30	0.00	0.00	0.00	0.00
<i>Account Classification Total: Debt Payments - Debt Payments</i>		\$0.00	\$543,832.30	\$0.00	\$0.00	\$0.00	\$0.00
<i>OFU - Other Financing Uses</i>							
7801	Operating Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: OFU - Other Financing Uses</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Contra - Contra Revenue Accounts</i>							
7855	Unexpended Grant Revenue	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Contra - Contra Revenue Accounts</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: 6284 - Section 108 - Loan Guarantee		\$0.00	\$543,832.30	\$0.00	\$0.00	\$0.00	\$0.00
Department: 6295 - PA Housing Finance Agency							
<i>Wages and Salary - Wages and Salaries</i>							
6006	Full Time Wages	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Wages and Salary - Wages and Salaries</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Occupancy - Occupancy</i>							
6401	Rent	2,000.00	3,836.00	932.56	1,500.00	0.00	(1,500.00)
6401.1401	Rent-Financial Software	942.67	800.00	500.00	500.00	0.00	(500.00)
6405	Electric	0.00	0.00	788.87	505.00	0.00	(505.00)
<i>Account Classification Total: Occupancy - Occupancy</i>		\$2,942.67	\$4,636.00	\$2,221.43	\$2,505.00	\$0.00	(\$2,505.00)
<i>Communication - Communication</i>							
6501	Telephone	0.00	0.00	218.82	300.00	0.00	(300.00)
6504	Postage	41.80	554.97	0.00	0.00	0.00	0.00
<i>Account Classification Total: Communication - Communication</i>		\$41.80	\$554.97	\$218.82	\$300.00	\$0.00	(\$300.00)
<i>Supplies & Minor - Supplies and Minor Equipment</i>							
6414.1401	Repairs & Maintenance - Buildings	0.00	0.00	0.00	500.00	0.00	(500.00)
6601.1607	Supplies - Other	0.00	0.00	0.00	800.00	450.00	(350.00)
<i>Account Classification Total: Supplies & Minor - Supplies and Minor Equipment</i>		\$0.00	\$0.00	\$0.00	\$1,300.00	\$450.00	(\$850.00)
<i>Transportation - Transportation</i>							
6751	Travel	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Transportation - Transportation</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Consultants - Consultant / Contracted Services</i>							
6873	Providers of Grant Service	2,850.00	194,124.15	92,841.74	205,447.00	141,864.00	(63,583.00)
<i>Account Classification Total: Consultants - Consultant / Contracted Services</i>		\$2,850.00	\$194,124.15	\$92,841.74	\$205,447.00	\$141,864.00	(\$63,583.00)
<i>Other Expenses - General Administration</i>							
7108	Indirect Expense	0.00	3,000.00	771.81	800.00	800.00	0.00
<i>Account Classification Total: Other Expenses - General Administration</i>		\$0.00	\$3,000.00	\$771.81	\$800.00	\$800.00	\$0.00

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Proposed	2017 B - 2016 B
<i>Budget Only - Budgetary Fund Balance</i>							
8900	Budgetary Ending Fund Balance	0.00	0.00	0.00	181,852.00	118,114.00	(63,738.00)
<i>Account Classification Total: Budget Only - Budgetary Fund Balance</i>		\$0.00	\$0.00	\$0.00	\$181,852.00	\$118,114.00	(\$63,738.00)
Department Total: 6295 - PA Housing Finance Agency		\$5,834.47	\$202,315.12	\$96,053.80	\$392,204.00	\$261,228.00	(\$130,976.00)
Department: 6296 - Support for Veteran Families							
<i>Occupancy - Occupancy</i>							
6401	Rent	0.00	0.00	0.00	1,000.00	0.00	(1,000.00)
<i>Account Classification Total: Occupancy - Occupancy</i>		\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	(\$1,000.00)
<i>Communication - Communication</i>							
6501	Telephone	0.00	0.00	0.00	45.00	0.00	(45.00)
6502	Cellular / Air Card Service	0.00	0.00	0.00	620.00	0.00	(620.00)
<i>Account Classification Total: Communication - Communication</i>		\$0.00	\$0.00	\$0.00	\$665.00	\$0.00	(\$665.00)
<i>Supplies & Minor - Supplies and Minor Equipment</i>							
6601.1607	Supplies - Other	0.00	0.00	0.00	1,300.00	0.00	(1,300.00)
<i>Account Classification Total: Supplies & Minor - Supplies and Minor Equipment</i>		\$0.00	\$0.00	\$0.00	\$1,300.00	\$0.00	(\$1,300.00)
<i>Consultants - Consultant / Contracted Services</i>							
6873	Providers of Grant Service	0.00	0.00	0.00	85,015.00	0.00	(85,015.00)
<i>Account Classification Total: Consultants - Consultant / Contracted Services</i>		\$0.00	\$0.00	\$0.00	\$85,015.00	\$0.00	(\$85,015.00)
<i>Other Expenses - General Administration</i>							
7122	Other Expenses	0.00	0.00	0.00	0.00	7,000.00	7,000.00
<i>Account Classification Total: Other Expenses - General Administration</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00
Department Total: 6296 - Support for Veteran Families		\$0.00	\$0.00	\$0.00	\$87,980.00	\$7,000.00	(\$80,980.00)
EXPENSES Total		\$5,238,836.90	\$4,513,723.83	\$3,916,774.15	\$7,278,709.56	\$6,747,667.00	(\$531,042.56)
Fund REVENUE Total: 282 - Community Development		\$5,271,507.33	\$4,526,933.78	\$3,807,048.41	\$7,277,168.00	\$6,747,667.00	(\$529,501.00)
Fund EXPENSE Total: 282 - Community Development		\$5,238,836.90	\$4,513,723.83	\$3,916,774.15	\$7,278,709.56	\$6,747,667.00	(\$531,042.56)
Fund Total: 282 - Community Development		\$32,670.43	\$13,209.95	(\$109,725.74)	(\$1,541.56)	\$0.00	\$1,541.56
Fund: 283 - Community Services Program							
REVENUES							
Department: 6285 - CSBG							
<i>Fed Grants - Intergovernmental -- Federal Grants</i>							
4185.93569	Community Services Block Grant	387,581.00	348,922.00	298,349.00	370,000.00	260,000.00	(110,000.00)
<i>Account Classification Total: Fed Grants - Intergovernmental -- Federal Grants</i>		\$387,581.00	\$348,922.00	\$298,349.00	\$370,000.00	\$260,000.00	(\$110,000.00)
<i>Investment Earn - Investment Earnings</i>							
4081	Interest	13.65	3.95	1.80	10.00	10.00	0.00
<i>Account Classification Total: Investment Earn - Investment Earnings</i>		\$13.65	\$3.95	\$1.80	\$10.00	\$10.00	\$0.00
<i>Other Fin Srcs - Other Financing Sources</i>							
5927	Operating Transfers In	0.00	0.00	0.00	1,535.00	0.00	(1,535.00)
<i>Account Classification Total: Other Fin Srcs - Other Financing Sources</i>		\$0.00	\$0.00	\$0.00	\$1,535.00	\$0.00	(\$1,535.00)
<i>Budget Only - Budgetary Fund Balance</i>							
3900	Budgetary Beginning Fund Balance Unreserved	0.00	0.00	0.00	2,000.00	20,147.00	18,147.00
<i>Account Classification Total: Budget Only - Budgetary Fund Balance</i>		\$0.00	\$0.00	\$0.00	\$2,000.00	\$20,147.00	\$18,147.00
Department Total: 6285 - CSBG		\$387,594.65	\$348,925.95	\$298,350.80	\$373,545.00	\$280,157.00	(\$93,388.00)
Department: 6286 - Supported Work Program							
<i>Fed Grants - Intergovernmental -- Federal Grants</i>							
4108.10561	State Admin Match Grants for Supplemental Nutrition Assist Prog	0.00	0.00	0.00	0.00	0.00	0.00
4185.93558	Temporary Assistance for Needy Families	158,941.00	156,975.97	158,824.76	225,600.00	225,600.00	0.00
<i>Account Classification Total: Fed Grants - Intergovernmental -- Federal Grants</i>		\$158,941.00	\$156,975.97	\$158,824.76	\$225,600.00	\$225,600.00	\$0.00
<i>State Grants - Intergovernmental - State Grants</i>							
4230.8100	Supportive Engagement Program	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: State Grants - Intergovernmental - State Grants</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Investment Earn - Investment Earnings</i>							
4081	Interest	3.42	2.99	2.56	10.00	10.00	0.00
<i>Account Classification Total: Investment Earn - Investment Earnings</i>		\$3.42	\$2.99	\$2.56	\$10.00	\$10.00	\$0.00
<i>Budget Only - Budgetary Fund Balance</i>							
3905	Budgetary Beginning Fund Balance Reserved	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Proposed	2017 B - 2016 B
Department: 6290 - Contract 3							
<i>State Grants - Intergovernmental - State Grants</i>							
4230.8101	PA Access Grant	0.00	0.00	0.00	0.00	0.00	0.00
4230.8103	Contract 3 - Dawes Manor / Brownfield	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: State Grants - Intergovernmental - State Grants</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Investment Earn - Investment Earnings</i>							
4081	Interest	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Investment Earn - Investment Earnings</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Other Fin Srcs - Other Financing Sources</i>							
5927	Operating Transfers In	128.30	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Other Fin Srcs - Other Financing Sources</i>		\$128.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Budget Only - Budgetary Fund Balance</i>							
3900	Budgetary Beginning Fund Balance Unreserved	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Budget Only - Budgetary Fund Balance</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: 6290 - Contract 3		\$128.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 6291 - Contract 4							
<i>Fed Grants - Intergovernmental -- Federal Grants</i>							
4116.14225	CDBG / Special Purpose Grants / Insular Areas	0.00	0.00	0.00	0.00	0.00	0.00
4116.14228	CDBG / State's Program and Non-Entitlement Grants in Hawaii	97,572.14	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Fed Grants - Intergovernmental -- Federal Grants</i>		\$97,572.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>State Grants - Intergovernmental - State Grants</i>							
4230.8104	New Communities	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: State Grants - Intergovernmental - State Grants</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Investment Earn - Investment Earnings</i>							
4081	Interest	0.25	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Investment Earn - Investment Earnings</i>		\$0.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Budget Only - Budgetary Fund Balance</i>							
3905	Budgetary Beginning Fund Balance Reserved	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Budget Only - Budgetary Fund Balance</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: 6291 - Contract 4		\$97,572.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 6292 - Contract 5							
<i>State Grants - Intergovernmental - State Grants</i>							
4230.8105	Contract 5 - HRA	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: State Grants - Intergovernmental - State Grants</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Investment Earn - Investment Earnings</i>							
4081	Interest	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Investment Earn - Investment Earnings</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Budget Only - Budgetary Fund Balance</i>							
3905	Budgetary Beginning Fund Balance Reserved	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Budget Only - Budgetary Fund Balance</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: 6292 - Contract 5		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 6293 - Contract 6							
<i>Fed Grants - Intergovernmental -- Federal Grants</i>							
4185.93569	Community Services Block Grant	0.00	0.00	0.00	0.00	0.00	0.00
4185.93710	ARRA - Community Services Block Grant - Recovery	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Fed Grants - Intergovernmental -- Federal Grants</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Investment Earn - Investment Earnings</i>							
4081	Interest	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Investment Earn - Investment Earnings</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Other Fin Srcs - Other Financing Sources</i>							
5927	Operating Transfers In	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Other Fin Srcs - Other Financing Sources</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: 6293 - Contract 6		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REVENUES Total		\$97,700.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

EXPENSES

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Proposed	2017 B - 2016 B
Department Total: 1404 - 2013 Refinancing Proceeds		\$0.00	\$0.00	\$411,184.51	\$0.00	\$0.00	\$0.00
EXPENSES Total		\$0.00	\$0.00	\$411,184.51	\$0.00	\$0.00	\$0.00
Fund REVENUE	Total: 404 - 2013 Refinancing Bond Issue Fund	\$411,184.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund EXPENSE	Total: 404 - 2013 Refinancing Bond Issue Fund	\$0.00	\$0.00	\$411,184.51	\$0.00	\$0.00	\$0.00
Fund Total: 404 - 2013 Refinancing Bond Issue Fund		\$411,184.51	\$0.00	(\$411,184.51)	\$0.00	\$0.00	\$0.00

Fund: 410 - Airport Projects

REVENUES

Department: 4410 - Airport Projects

Sub-Department: 064 - New Construction

Fed Grants - Intergovernmental -- Federal Grants

4151.20106	Airport Improvement Program	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Fed Grants - Intergovernmental -- Federal Grants		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

State Grants - Intergovernmental - State Grants

4230.8108	Miscellaneous DCED Grants	0.00	0.00	0.00	0.00	0.00	0.00
4250.8241	Penn DOT	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: State Grants - Intergovernmental - State Grants		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Local Grants - Local Grants

4350	County Matches	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Local Grants - Local Grants		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Investment Earn - Investment Earnings

4081	Interest	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Investment Earn - Investment Earnings		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Budget Only - Budgetary Fund Balance

3900	Budgetary Beginning Fund Balance Unreserved	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Budget Only - Budgetary Fund Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Department Total: 064 - New Construction		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Sub-Department: 065 - Storm Water Management Projects

Fed Grants - Intergovernmental -- Federal Grants

4151.20106	Airport Improvement Program	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Fed Grants - Intergovernmental -- Federal Grants		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

State Grants - Intergovernmental - State Grants

4250.8241	Penn DOT	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: State Grants - Intergovernmental - State Grants		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Local Grants - Local Grants

4350	County Matches	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Local Grants - Local Grants		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Investment Earn - Investment Earnings

4081	Interest	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Investment Earn - Investment Earnings		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Budget Only - Budgetary Fund Balance

3900	Budgetary Beginning Fund Balance Unreserved	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Budget Only - Budgetary Fund Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Department Total: 065 - Storm Water Management Projects		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Sub-Department: 066 - Obstruction Removal

Fed Grants - Intergovernmental -- Federal Grants

4151.20106	Airport Improvement Program	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Fed Grants - Intergovernmental -- Federal Grants		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

State Grants - Intergovernmental - State Grants

4250.8241	Penn DOT	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: State Grants - Intergovernmental - State Grants		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Local Grants - Local Grants

4350	County Matches	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Local Grants - Local Grants		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Investment Earn - Investment Earnings

4081	Interest	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Investment Earn - Investment Earnings		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Proposed	2017 B - 2016 B
<i>Account Classification Total: Other Expenses - General Administration</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Capital - Capital Outlay</i>							
7751	Capital Outlay - Vehicles	0.00	0.00	0.00	0.00	0.00	0.00
7752	Capital Outlay - Computer Software	0.00	0.00	0.00	0.00	0.00	0.00
7753	Capital Outlay - Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00
7754	Capital Outlay - Equipment	0.00	0.00	0.00	0.00	0.00	0.00
7756	Capital Outlay - Furniture/Fixtures	0.00	0.00	0.00	0.00	0.00	0.00
7757	Capital Outlay - Buildings	0.00	0.00	0.00	0.00	0.00	0.00
7760	Infrastructure	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Capital - Capital Outlay</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>OFU - Other Financing Uses</i>							
7801	Operating Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: OFU - Other Financing Uses</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Budget Only - Budgetary Fund Balance</i>							
8900	Budgetary Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Budget Only - Budgetary Fund Balance</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: 1421 - CEI Grant		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 5420 - Friendship Ridge 2007A							
<i>Supplies & Minor - Supplies and Minor Equipment</i>							
6602	Minor Equipment Purchases	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Supplies & Minor - Supplies and Minor Equipment</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Other Expenses - General Administration</i>							
7102	Reserve for Encumbrances	0.00	0.00	0.00	0.00	0.00	0.00
7117	Bond Issue Costs	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Other Expenses - General Administration</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Capital - Capital Outlay</i>							
7751	Capital Outlay - Vehicles	0.00	0.00	0.00	0.00	0.00	0.00
7752	Capital Outlay - Computer Software	0.00	0.00	0.00	0.00	0.00	0.00
7753	Capital Outlay - Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00
7754	Capital Outlay - Equipment	0.00	0.00	0.00	0.00	0.00	0.00
7756	Capital Outlay - Furniture/Fixtures	0.00	0.00	0.00	0.00	0.00	0.00
7757	Capital Outlay - Buildings	0.00	0.00	0.00	0.00	0.00	0.00
7760	Infrastructure	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Capital - Capital Outlay</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>OFU - Other Financing Uses</i>							
7801	Operating Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: OFU - Other Financing Uses</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Budget Only - Budgetary Fund Balance</i>							
8900	Budgetary Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Budget Only - Budgetary Fund Balance</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: 5420 - Friendship Ridge 2007A		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 5421 - FR Boiler House Grant							
<i>Consultants - Consultant / Contracted Services</i>							
6856	Engineer	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Consultants - Consultant / Contracted Services</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Capital - Capital Outlay</i>							
7757	Capital Outlay - Buildings	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Capital - Capital Outlay</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: 5421 - FR Boiler House Grant		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EXPENSES Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund REVENUE Total: 420 - 2007 Capital Projects		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund EXPENSE Total: 420 - 2007 Capital Projects		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Total: 420 - 2007 Capital Projects		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Fund: 430 - 2009 Capital Projects

REVENUES

Department: 1430 - 2009 Bond Fund - Beaver County

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Proposed	2017 B - 2016 B
<i>Account Classification Total: Capital - Capital Outlay</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: 5430 - 2009 Bond Fund - FriendshipRidge		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EXPENSES Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund REVENUE	Total: 430 - 2009 Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund EXPENSE	Total: 430 - 2009 Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Total: 430 - 2009 Capital Projects		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 450 - Courtroom Improvement-DUI funded							
REVENUES							
Department: 4450 - Courtroom Improvement							
<i>State Grants - Intergovernmental - State Grants</i>							
4265.9072	Miscellaneous 1 Time State Grant	3,679.51	25,000.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: State Grants - Intergovernmental - State Grants</i>		\$3,679.51	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Dept/ Earnings - Departmental Earnings</i>							
5601	Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Dept/ Earnings - Departmental Earnings</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Investment Earn - Investment Earnings</i>							
4081	Interest	63.85	65.03	68.41	0.00	0.00	0.00
<i>Account Classification Total: Investment Earn - Investment Earnings</i>		\$63.85	\$65.03	\$68.41	\$0.00	\$0.00	\$0.00
<i>Other Fin Srcs - Other Financing Sources</i>							
5927	Operating Transfers In	162,694.62	186,811.69	89,881.01	150,000.00	140,000.00	(10,000.00)
<i>Account Classification Total: Other Fin Srcs - Other Financing Sources</i>		\$162,694.62	\$186,811.69	\$89,881.01	\$150,000.00	\$140,000.00	(\$10,000.00)
<i>Budget Only - Budgetary Fund Balance</i>							
3900	Budgetary Beginning Fund Balance Unreserved	0.00	0.00	0.00	200,000.00	60,000.00	(140,000.00)
<i>Account Classification Total: Budget Only - Budgetary Fund Balance</i>		\$0.00	\$0.00	\$0.00	\$200,000.00	\$60,000.00	(\$140,000.00)
Department Total: 4450 - Courtroom Improvement		\$166,437.98	\$211,876.72	\$89,949.42	\$350,000.00	\$200,000.00	(\$150,000.00)
REVENUES Total		\$166,437.98	\$211,876.72	\$89,949.42	\$350,000.00	\$200,000.00	(\$150,000.00)
EXPENSES							
Department: 4450 - Courtroom Improvement							
<i>Supplies & Minor - Supplies and Minor Equipment</i>							
6414.1401	Repairs & Maintenance - Buildings	0.00	0.00	0.00	0.00	0.00	0.00
6414.1404	Repairs & Maintenance - Equipment	0.00	0.00	0.00	4,300.00	0.00	(4,300.00)
6602	Minor Equipment Purchases	32,683.44	91,235.47	132,105.35	125,500.00	0.00	(125,500.00)
6604.1608	Minor Outlay - Computer Software	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Supplies & Minor - Supplies and Minor Equipment</i>		\$32,683.44	\$91,235.47	\$132,105.35	\$129,800.00	\$0.00	(\$129,800.00)
<i>Consultants - Consultant / Contracted Services</i>							
6860	Misc Contracted Services	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Consultants - Consultant / Contracted Services</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Other Expenses - General Administration</i>							
7102	Reserve for Encumbrances	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Other Expenses - General Administration</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Capital - Capital Outlay</i>							
7751	Capital Outlay - Vehicles	0.00	0.00	0.00	0.00	0.00	0.00
7752	Capital Outlay - Computer Software	0.00	0.00	0.00	0.00	0.00	0.00
7753	Capital Outlay - Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00
7754	Capital Outlay - Equipment	8,199.00	37,874.06	63,218.70	69,000.00	200,000.00	131,000.00
7756	Capital Outlay - Furniture/Fixtures	0.00	0.00	0.00	49,000.00	0.00	(49,000.00)
7757	Capital Outlay - Buildings	0.00	0.00	0.00	107,000.00	0.00	(107,000.00)
<i>Account Classification Total: Capital - Capital Outlay</i>		\$8,199.00	\$37,874.06	\$63,218.70	\$225,000.00	\$200,000.00	(\$25,000.00)
<i>OFU - Other Financing Uses</i>							
7801	Operating Transfers Out	0.00	0.00	0.00	3,200.00	0.00	(3,200.00)
<i>Account Classification Total: OFU - Other Financing Uses</i>		\$0.00	\$0.00	\$0.00	\$3,200.00	\$0.00	(\$3,200.00)
<i>Budget Only - Budgetary Fund Balance</i>							
8900	Budgetary Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Budget Only - Budgetary Fund Balance</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: 4450 - Courtroom Improvement		\$40,882.44	\$129,109.53	\$195,324.05	\$358,000.00	\$200,000.00	(\$158,000.00)
EXPENSES Total		\$40,882.44	\$129,109.53	\$195,324.05	\$358,000.00	\$200,000.00	(\$158,000.00)

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Proposed	2017 B - 2016 B
Fund REVENUE	Total: 450 - Courtroom Improvement-DUI funded	\$166,437.98	\$211,876.72	\$89,949.42	\$350,000.00	\$200,000.00	(\$150,000.00)
Fund EXPENSE	Total: 450 - Courtroom Improvement-DUI funded	\$40,882.44	\$129,109.53	\$195,324.05	\$358,000.00	\$200,000.00	(\$158,000.00)
Fund Total: 450	Courtroom Improvement-DUI funded	\$125,555.54	\$82,767.19	(\$105,374.63)	(\$8,000.00)	\$0.00	\$8,000.00
Fund: 460 - Capital Reserve							
REVENUES							
Department: 1460 - Capital Reserve Fund							
<i>Dept/ Earnings - Departmental Earnings</i>							
4808	Program Income	0.00	0.00	0.00	0.00	0.00	0.00
5602	Sale of Property and Supplies	0.00	0.00	0.00	0.00	0.00	0.00
5608	Impact Fees	294,311.92	370,941.56	423,467.15	0.00	300,000.00	300,000.00
<i>Account Classification Total: Dept/ Earnings - Departmental Earnings</i>		\$294,311.92	\$370,941.56	\$423,467.15	\$0.00	\$300,000.00	\$300,000.00
<i>Investment Earn - Investment Earnings</i>							
4081	Interest	89.39	74.11	223.25	0.00	0.00	0.00
<i>Account Classification Total: Investment Earn - Investment Earnings</i>		\$89.39	\$74.11	\$223.25	\$0.00	\$0.00	\$0.00
<i>Other Fin Srcs - Other Financing Sources</i>							
5925	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00
5927	Operating Transfers In	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Other Fin Srcs - Other Financing Sources</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Reimb Income - Reimbursement Income</i>							
5882	Capital / Damage Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Reimb Income - Reimbursement Income</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Budgetary Fund Balance</i>							
3900	Budgetary Beginning Fund Balance Unreserved	0.00	0.00	0.00	936,000.00	185,000.00	(751,000.00)
3905	Budgetary Beginning Fund Balance Reserved	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Budgetary Fund Balance</i>		\$0.00	\$0.00	\$0.00	\$936,000.00	\$185,000.00	(\$751,000.00)
Department Total: 1460 - Capital Reserve Fund		\$294,401.31	\$371,015.67	\$423,690.40	\$936,000.00	\$485,000.00	(\$451,000.00)
REVENUES Total		\$294,401.31	\$371,015.67	\$423,690.40	\$936,000.00	\$485,000.00	(\$451,000.00)
EXPENSES							
Department: 1460 - Capital Reserve Fund							
<i>Communication - Communication</i>							
6507	Advertising	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Communication - Communication</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Consultants - Consultant / Contracted Services</i>							
6860	Misc Contracted Services	0.00	0.00	0.00	0.00	0.00	0.00
6878.1857	Other Maintenance	0.00	0.00	0.00	10,000.00	0.00	(10,000.00)
<i>Account Classification Total: Consultants - Consultant / Contracted Services</i>		\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	(\$10,000.00)
<i>Other Expenses - General Administration</i>							
7102	Reserve for Encumbrances	0.00	0.00	0.00	0.00	0.00	0.00
7118	Bank Charges/Bank Interest	0.00	0.00	75.00	0.00	0.00	0.00
<i>Account Classification Total: Other Expenses - General Administration</i>		\$0.00	\$0.00	\$75.00	\$0.00	\$0.00	\$0.00
<i>Capital - Capital Outlay</i>							
7751	Capital Outlay - Vehicles	0.00	0.00	0.00	0.00	0.00	0.00
7752	Capital Outlay - Computer Software	0.00	0.00	0.00	0.00	0.00	0.00
7753	Capital Outlay - Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00
7754	Capital Outlay - Equipment	0.00	0.00	192,647.91	0.00	0.00	0.00
7756	Capital Outlay - Furniture/Fixtures	0.00	0.00	0.00	0.00	0.00	0.00
7757	Capital Outlay - Buildings	0.00	0.00	274,583.82	0.00	0.00	0.00
7760	Infrastructure	5,079.70	179,600.00	6,000.00	0.00	0.00	0.00
<i>Account Classification Total: Capital - Capital Outlay</i>		\$5,079.70	\$179,600.00	\$473,231.73	\$0.00	\$0.00	\$0.00
<i>OFU - Other Financing Uses</i>							
7801	Operating Transfers Out	0.00	0.00	0.00	900,000.00	300,000.00	(600,000.00)
<i>Account Classification Total: OFU - Other Financing Uses</i>		\$0.00	\$0.00	\$0.00	\$900,000.00	\$300,000.00	(\$600,000.00)
<i>Budgetary Fund Balance</i>							
8900	Budgetary Ending Fund Balance	0.00	0.00	0.00	26,000.00	185,000.00	159,000.00
<i>Account Classification Total: Budgetary Fund Balance</i>		\$0.00	\$0.00	\$0.00	\$26,000.00	\$185,000.00	\$159,000.00
Department Total: 1460 - Capital Reserve Fund		\$5,079.70	\$179,600.00	\$473,306.73	\$936,000.00	\$485,000.00	(\$451,000.00)

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Proposed	2017 B - 2016 B
EXPENSES Total		\$5,079.70	\$179,600.00	\$473,306.73	\$936,000.00	\$485,000.00	(\$451,000.00)
Fund REVENUE Total: 460 - Capital Reserve		\$294,401.31	\$371,015.67	\$423,690.40	\$936,000.00	\$485,000.00	(\$451,000.00)
Fund EXPENSE Total: 460 - Capital Reserve		\$5,079.70	\$179,600.00	\$473,306.73	\$936,000.00	\$485,000.00	(\$451,000.00)
Fund Total: 460 - Capital Reserve		\$289,321.61	\$191,415.67	(\$49,616.33)	\$0.00	\$0.00	\$0.00

Fund: 640 - Friendship Ridge

REVENUES

Department: 9640 - Friendship Ridge

State Grants - Intergovernmental - State Grants

4205.8002	Capitation Revenue	0.00	0.00	0.00	0.00	0.00	0.00
4240.8171	Medicaid / Medicare	49,001,164.00	0.00	0.00	0.00	0.00	0.00

<i>Account Classification Total: State Grants - Intergovernmental - State Grants</i>		\$49,001,164.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Local Grants - Local Grants

4350	County Matches	0.00	0.00	0.00	0.00	0.00	0.00
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<i>Account Classification Total: Local Grants - Local Grants</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Dept/ Earnings - Departmental Earnings

4412	Regular Fees	0.00	0.00	0.00	0.00	0.00	0.00
5101	Program Income - Human Service	0.00	0.00	0.00	0.00	0.00	0.00
5102	Case Management Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00
5502	Admissions Fees	0.00	0.00	0.00	0.00	0.00	0.00
5601	Miscellaneous Income	16,042.00	4,771,533.84	0.00	0.00	0.00	0.00

<i>Account Classification Total: Dept/ Earnings - Departmental Earnings</i>		\$16,042.00	\$4,771,533.84	\$0.00	\$0.00	\$0.00	\$0.00
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Investment Earn - Investment Earnings

4081	Interest	169.00	0.00	0.00	0.00	0.00	0.00
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<i>Account Classification Total: Investment Earn - Investment Earnings</i>		\$169.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Other Fin Srcs - Other Financing Sources

5606	Unrestricted Gifts	0.00	0.00	0.00	0.00	0.00	0.00
5927	Operating Transfers In	617,550.00	0.00	0.00	0.00	0.00	0.00

<i>Account Classification Total: Other Fin Srcs - Other Financing Sources</i>		\$617,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Reimb Income - Reimbursement Income

5872	Rebates	0.00	0.00	0.00	0.00	0.00	0.00
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<i>Account Classification Total: Reimb Income - Reimbursement Income</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Budget Only - Budgetary Fund Balance

3900	Budgetary Beginning Fund Balance Unreserved	0.00	0.00	0.00	0.00	0.00	0.00
3905	Budgetary Beginning Fund Balance Reserved	0.00	0.00	0.00	0.00	0.00	0.00

<i>Account Classification Total: Budget Only - Budgetary Fund Balance</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Department Total: 9640 - Friendship Ridge		\$49,634,925.00	\$4,771,533.84	\$0.00	\$0.00	\$0.00	\$0.00
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Department: 9999 - Capital Assets

Other Fin Srcs - Other Financing Sources

5930	Capital Asset Transfers In	0.00	0.00	0.00	0.00	0.00	0.00
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<i>Account Classification Total: Other Fin Srcs - Other Financing Sources</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Department Total: 9999 - Capital Assets		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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REVENUES Total		\$49,634,925.00	\$4,771,533.84	\$0.00	\$0.00	\$0.00	\$0.00
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EXPENSES

Department: 9640 - Friendship Ridge

Wages and Salary - Wages and Salaries

6006	Full Time Wages	6,033,036.44	(4,756.43)	0.00	0.00	0.00	0.00
6007	Part Time Wages	0.00	0.00	0.00	0.00	0.00	0.00
6008	Other Wages-Temp/Season/ect	0.00	0.00	0.00	0.00	0.00	0.00

<i>Account Classification Total: Wages and Salary - Wages and Salaries</i>		\$6,033,036.44	(\$4,756.43)	\$0.00	\$0.00	\$0.00	\$0.00
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Premium Wages - Premium Wages

6079	On-Call and Call Out Pay	0.00	0.00	0.00	0.00	0.00	0.00
6080	Over Time	0.00	0.00	0.00	0.00	0.00	0.00

<i>Account Classification Total: Premium Wages - Premium Wages</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Fringe Benefits - Fringe Benefits

6101	FICA	(81.43)	(192.85)	0.00	0.00	0.00	0.00
6102	Medicare	(5.93)	(45.78)	0.00	0.00	0.00	0.00

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Proposed	2017 B - 2016 B
<i>Account Classification Total: Budget Only - Budgetary Fund Balance</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Depreciation - Depreciation and Amortization</i>							
7762	Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Depreciation - Depreciation and Amortization</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: 9640 - Friendship Ridge		\$52,152,099.00	\$2,590,559.91	\$0.00	\$0.00	\$0.00	\$0.00
EXPENSES Total		\$52,152,099.00	\$2,590,559.91	\$0.00	\$0.00	\$0.00	\$0.00
Fund REVENUE Total: 640 - Friendship Ridge		\$49,634,925.00	\$4,771,533.84	\$0.00	\$0.00	\$0.00	\$0.00
Fund EXPENSE Total: 640 - Friendship Ridge		\$52,152,099.00	\$2,590,559.91	\$0.00	\$0.00	\$0.00	\$0.00
Fund Total: 640 - Friendship Ridge		(\$2,517,174.00)	\$2,180,973.93	\$0.00	\$0.00	\$0.00	\$0.00

Fund: 641 - Friendship Ridge Sale

REVENUES

Department: 9641 - Friendship Ridge Sale

Dept/ Earnings - Departmental Earnings

5601	Miscellaneous Income	0.00	0.00	290,647.11	50,000.00	315,000.00	265,000.00
<i>Account Classification Total: Dept/ Earnings - Departmental Earnings</i>		\$0.00	\$0.00	\$290,647.11	\$50,000.00	\$315,000.00	\$265,000.00

Investment Earn - Investment Earnings

4081	Interest	0.00	0.00	33.23	0.00	0.00	0.00
<i>Account Classification Total: Investment Earn - Investment Earnings</i>		\$0.00	\$0.00	\$33.23	\$0.00	\$0.00	\$0.00

Other Fin Srcs - Other Financing Sources

5925	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00
5927	Operating Transfers In	0.00	3,325,642.02	5,754,423.88	0.00	0.00	0.00
<i>Account Classification Total: Other Fin Srcs - Other Financing Sources</i>		\$0.00	\$3,325,642.02	\$5,754,423.88	\$0.00	\$0.00	\$0.00

Reimb Income - Reimbursement Income

5929	Special Item - Sale of Capital	0.00	26,579,663.34	0.00	0.00	0.00	0.00
<i>Account Classification Total: Reimb Income - Reimbursement Income</i>		\$0.00	\$26,579,663.34	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: 9641 - Friendship Ridge Sale		\$0.00	\$29,905,305.36	\$6,045,104.22	\$50,000.00	\$315,000.00	\$265,000.00

REVENUES Total

\$0.00	\$29,905,305.36	\$6,045,104.22	\$50,000.00	\$315,000.00	\$265,000.00
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EXPENSES

Department: 9641 - Friendship Ridge Sale

Wages and Salary - Wages and Salaries

6082	Early Exit Incentive Payments	0.00	0.00	142,098.00	0.00	0.00	0.00
<i>Account Classification Total: Wages and Salary - Wages and Salaries</i>		\$0.00	\$0.00	\$142,098.00	\$0.00	\$0.00	\$0.00

Fringe Ben Other - Fringe Benefits Other

6103	Retirement	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Fringe Ben Other - Fringe Benefits Other</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Other Expenses - General Administration

7104.2109	Other Insurance	0.00	0.00	1,789.20	0.00	0.00	0.00
7118	Bank Charges/Bank Interest	0.00	0.00	16,949.22	15,000.00	15,000.00	0.00
7122	Other Expenses	0.00	626,835.99	275,000.00	35,000.00	0.00	(35,000.00)
<i>Account Classification Total: Other Expenses - General Administration</i>		\$0.00	\$626,835.99	\$293,738.42	\$50,000.00	\$15,000.00	(\$35,000.00)

OFU - Other Financing Uses

7801	Operating Transfers Out	0.00	34,731,491.47	335,003.44	0.00	300,000.00	300,000.00
<i>Account Classification Total: OFU - Other Financing Uses</i>		\$0.00	\$34,731,491.47	\$335,003.44	\$0.00	\$300,000.00	\$300,000.00
Department Total: 9641 - Friendship Ridge Sale		\$0.00	\$35,358,327.46	\$770,839.86	\$50,000.00	\$315,000.00	\$265,000.00

EXPENSES Total

\$0.00	\$35,358,327.46	\$770,839.86	\$50,000.00	\$315,000.00	\$265,000.00
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Fund REVENUE Total: 641 - Friendship Ridge Sale

\$0.00	\$29,905,305.36	\$6,045,104.22	\$50,000.00	\$315,000.00	\$265,000.00
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Fund EXPENSE Total: 641 - Friendship Ridge Sale

\$0.00	\$35,358,327.46	\$770,839.86	\$50,000.00	\$315,000.00	\$265,000.00
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Fund Total: 641 - Friendship Ridge Sale

\$0.00	(\$5,453,022.10)	\$5,274,264.36	\$0.00	\$0.00	\$0.00
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Fund: 650 - Beaver County Airport

REVENUES

Department: 9650 - Beaver County Airport

Sales - Tax

4055	Sales Tax	0.00	0.00	0.00	0.00	0.00	0.00
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Account Classification Total: Sales - Tax

\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Dept/ Earnings - Departmental Earnings

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Proposed	2017 B - 2016 B
Fund: 680 - HealthChoices							
REVENUES							
Department: 9680 - HealthChoices - Capitation							
<i>Fed Grants - Intergovernmental -- Federal Grants</i>							
4126.16812	Second Chance Act Reentry Initiative	33,116.95	41,461.42	19,941.41	20,000.00	0.00	(20,000.00)
4180.93276	Drug-Free Communities Support Program Grants	0.00	0.00	0.00	0.00	0.00	0.00
4187.93104	Comprehensive Community MH Services for Children w/ SED	0.00	0.00	0.00	0.00	0.00	0.00
4187.93243	Substance Abuse and MH Services	36,174.24	15,832.74	9,737.53	5,000.00	0.00	(5,000.00)
<i>Account Classification Total: Fed Grants - Intergovernmental -- Federal Grants</i>		\$69,291.19	\$57,294.16	\$29,678.94	\$25,000.00	\$0.00	(\$25,000.00)
<i>State Grants - Intergovernmental - State Grants</i>							
4205.8002	Capitation Revenue	35,978,618.81	34,702,051.84	35,718,795.06	44,000,000.00	42,311,000.00	(1,689,000.00)
<i>Account Classification Total: State Grants - Intergovernmental - State Grants</i>		\$35,978,618.81	\$34,702,051.84	\$35,718,795.06	\$44,000,000.00	\$42,311,000.00	(\$1,689,000.00)
<i>Deptl Earnings - Departmental Earnings</i>							
5604	Proceeds County Auction	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Deptl Earnings - Departmental Earnings</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Investment Earn - Investment Earnings</i>							
4081	Interest	17,014.44	18,277.59	29,626.14	27,000.00	30,000.00	3,000.00
<i>Account Classification Total: Investment Earn - Investment Earnings</i>		\$17,014.44	\$18,277.59	\$29,626.14	\$27,000.00	\$30,000.00	\$3,000.00
<i>Reimb Income - Reimbursement Income</i>							
5812	Admin Expense Reimbursement (Misc)	7,700.00	0.00	0.00	6,000.00	0.00	(6,000.00)
<i>Account Classification Total: Reimb Income - Reimbursement Income</i>		\$7,700.00	\$0.00	\$0.00	\$6,000.00	\$0.00	(\$6,000.00)
<i>Budget Only - Budgetary Fund Balance</i>							
3900	Budgetary Beginning Fund Balance Unreserved	0.00	0.00	0.00	12,100,000.00	12,000,000.00	(100,000.00)
3905	Budgetary Beginning Fund Balance Reserved	0.00	0.00	0.00	1,832,000.00	2,060,620.00	228,620.00
<i>Account Classification Total: Budget Only - Budgetary Fund Balance</i>		\$0.00	\$0.00	\$0.00	\$13,932,000.00	\$14,060,620.00	\$128,620.00
Department Total: 9680 - HealthChoices - Capitation		\$36,072,624.44	\$34,777,623.59	\$35,778,100.14	\$57,990,000.00	\$56,401,620.00	(\$1,588,380.00)
Department: 9681 - HealthChoices Reinvestment							
<i>Investment Earn - Investment Earnings</i>							
4081	Interest	36.56	53.41	60.86	50.00	200.00	150.00
<i>Account Classification Total: Investment Earn - Investment Earnings</i>		\$36.56	\$53.41	\$60.86	\$50.00	\$200.00	\$150.00
<i>Budget Only - Budgetary Fund Balance</i>							
3900	Budgetary Beginning Fund Balance Unreserved	0.00	0.00	0.00	434,600.00	434,600.00	0.00
<i>Account Classification Total: Budget Only - Budgetary Fund Balance</i>		\$0.00	\$0.00	\$0.00	\$434,600.00	\$434,600.00	\$0.00
Department Total: 9681 - HealthChoices Reinvestment		\$36.56	\$53.41	\$60.86	\$434,650.00	\$434,800.00	\$150.00
REVENUES Total		\$36,072,661.00	\$34,777,677.00	\$35,778,161.00	\$58,424,650.00	\$56,836,420.00	(\$1,588,230.00)
EXPENSES							
Department: 9680 - HealthChoices - Capitation							
<i>Wages and Salary - Wages and Salaries</i>							
6006	Full Time Wages	425,237.08	441,265.52	501,161.92	480,485.00	490,000.00	9,515.00
6007	Part Time Wages	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Wages and Salary - Wages and Salaries</i>		\$425,237.08	\$441,265.52	\$501,161.92	\$480,485.00	\$490,000.00	\$9,515.00
<i>Premium Wages - Premium Wages</i>							
6077	Contracted Sick Pay & Buy Back	6,645.99	9,836.72	9,744.92	11,000.00	12,000.00	1,000.00
6078	Lump Sum Longevity Pay	1,832.50	2,180.00	2,167.50	1,000.00	2,500.00	1,500.00
6079	On-Call and Call Out Pay	58.88	11.62	15.75	1,000.00	100.00	(900.00)
6081	Premium Pay	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Premium Wages - Premium Wages</i>		\$8,537.37	\$12,028.34	\$11,928.17	\$13,000.00	\$14,600.00	\$1,600.00
<i>Fringe Benefits - Fringe Benefits</i>							
6101	FICA	26,066.46	28,129.93	28,664.61	30,493.00	31,286.00	793.00
6102	Medicare	6,095.85	6,578.77	7,094.88	6,742.00	7,317.00	575.00
6104	Health	79,454.50	77,998.20	97,043.96	117,100.00	144,000.00	26,900.00
6105	Dental	4,134.52	4,061.07	4,265.71	4,524.00	4,849.00	325.00
6106	Vision	1,001.62	1,004.36	1,095.21	1,158.00	1,246.00	88.00
6107	Life	497.43	488.60	928.97	1,076.00	1,133.00	57.00
6108	Sick and Accident	998.49	945.67	1,102.08	1,054.00	1,361.00	307.00

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Proposed	2017 B - 2016 B
<i>Account Classification Total: Fringe Benefits - Fringe Benefits</i>		\$118,248.87	\$119,206.60	\$140,195.42	\$162,147.00	\$191,192.00	\$29,045.00
<i>Fringe Ben Other - Fringe Benefits Other</i>							
6103	Retirement	48,817.00	41,916.00	69,726.00	80,000.00	58,657.00	(21,343.00)
6109	Workers Compensation	961.68	997.54	1,091.49	1,400.00	1,111.00	(289.00)
6110	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Fringe Ben Other - Fringe Benefits Other</i>		\$49,778.68	\$42,913.54	\$70,817.49	\$81,400.00	\$59,768.00	(\$21,632.00)
<i>Personnel Expens - Personnel Expense</i>							
6201	Dues	1,000.00	1,000.00	1,000.00	1,200.00	1,200.00	0.00
6202	Books and Subscriptions	0.00	0.00	0.00	100.00	100.00	0.00
6203	Training	(1,000.22)	(999.82)	(999.66)	650.00	150.00	(500.00)
6209	Employee Physicals	0.00	0.00	0.00	30.00	100.00	70.00
6212	Employee Assistance Program	122.22	125.82	126.66	150.00	150.00	0.00
<i>Account Classification Total: Personnel Expens - Personnel Expense</i>		\$122.00	\$126.00	\$127.00	\$2,130.00	\$1,700.00	(\$430.00)
<i>Occupancy - Occupancy</i>							
6401	Rent	16,774.86	31,365.69	31,691.07	35,000.00	35,000.00	0.00
6403	Custodial Services	6,920.08	6,764.53	6,703.35	3,000.00	3,000.00	0.00
6404	Utilities	0.00	0.00	0.00	0.00	0.00	0.00
6405	Electric	6,375.29	5,029.06	6,880.68	6,600.00	7,000.00	400.00
6406	Gas	1,291.69	1,143.98	992.82	1,800.00	1,200.00	(600.00)
6407	Water	285.73	303.06	263.72	400.00	500.00	100.00
6409	Rubbish Removal	124.35	192.68	204.36	250.00	400.00	150.00
6412	Moving	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Occupancy - Occupancy</i>		\$31,772.00	\$44,799.00	\$46,736.00	\$47,050.00	\$47,100.00	\$50.00
<i>Communication - Communication</i>							
6501	Telephone	7,607.31	8,599.35	8,130.66	8,100.00	8,000.00	(100.00)
6502	Cellular / Air Card Service	0.00	0.00	0.00	0.00	0.00	0.00
6504	Postage	399.50	429.79	126.54	500.00	300.00	(200.00)
6506	Printing	64.90	87.86	68.80	200.00	200.00	0.00
6507	Advertising	68.29	0.00	0.00	200.00	150.00	(50.00)
<i>Account Classification Total: Communication - Communication</i>		\$8,140.00	\$9,117.00	\$8,326.00	\$9,000.00	\$8,650.00	(\$350.00)
<i>Supplies & Minor - Supplies and Minor Equipment</i>							
6414.1401	Repairs & Maintenance - Buildings	4,222.57	3,802.98	3,738.00	5,000.00	6,000.00	1,000.00
6414.1404	Repairs & Maintenance - Equipment	0.00	0.00	0.00	0.00	0.00	0.00
6414.1405	Repairs & Maintenance - Vehicles	70.37	416.41	192.67	300.00	400.00	100.00
6601.1607	Supplies - Other	1,955.25	1,901.30	1,066.60	2,000.00	2,100.00	100.00
6602	Minor Equipment Purchases	0.00	408.25	432.33	500.00	1,000.00	500.00
6604.1607	Minor Outlay - Computer Hardware	5,058.31	16,014.65	171.31	5,500.00	1,000.00	(4,500.00)
6604.1608	Minor Outlay - Computer Software	2,278.37	782.36	0.00	3,500.00	1,000.00	(2,500.00)
6604.1609	Minor Outlay - Computer Supplies	(4,360.88)	10,646.20	11,166.21	2,500.00	1,000.00	(1,500.00)
6606	Maintenance Agreements	2,703.01	1,922.85	1,589.88	3,500.00	2,500.00	(1,000.00)
<i>Account Classification Total: Supplies & Minor - Supplies and Minor Equipment</i>		\$11,927.00	\$35,895.00	\$18,357.00	\$22,800.00	\$15,000.00	(\$7,800.00)
<i>Transportation - Transportation</i>							
6751	Travel	3,820.62	2,493.28	3,565.41	3,500.00	3,500.00	0.00
7557	Gasoline	885.38	1,283.72	820.59	1,100.00	1,100.00	0.00
<i>Account Classification Total: Transportation - Transportation</i>		\$4,706.00	\$3,777.00	\$4,386.00	\$4,600.00	\$4,600.00	\$0.00
<i>Consultants - Consultant / Contracted Services</i>							
6851	Auditing	29,600.00	22,475.00	37,575.00	32,000.00	35,000.00	3,000.00
6853	Legal	3,024.20	5,597.14	5,021.67	6,500.00	6,000.00	(500.00)
6855	Computer Consultants Support	31.20	0.00	0.00	0.00	0.00	0.00
6860	Misc Contracted Services	405,674.25	375,322.46	421,911.56	435,000.00	410,000.00	(25,000.00)
6873	Providers of Grant Service	29,728,643.65	29,446,243.84	29,159,406.03	32,000,000.00	32,500,000.00	500,000.00
6876	MCO/Gross Receipts Tax Expense	2,130,747.00	1,885,517.00	1,942,596.00	4,600,000.00	5,250,000.00	650,000.00
6877	ASO Management Fees	1,885,442.38	1,992,999.56	2,538,142.74	2,315,000.00	2,690,000.00	375,000.00
<i>Account Classification Total: Consultants - Consultant / Contracted Services</i>		\$34,183,162.68	\$33,728,155.00	\$34,104,653.00	\$39,388,500.00	\$40,891,000.00	\$1,502,500.00
<i>Other Expenses - General Administration</i>							
7102	Reserve for Encumbrances	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Proposed	2017 B - 2016 B
7108	Indirect Expense	25,664.00	22,758.00	24,981.00	28,000.00	27,000.00	(1,000.00)
7114	Admin Expense Reimbursement	1,773.88	19,120.23	0.00	2,500.00	0.00	(2,500.00)
7118	Bank Charges/Bank Interest	0.00	0.00	112.50	200.00	100.00	(100.00)
7122	Other Expenses	20,516.12	6,952.77	12,358.31	3,000.00	3,000.00	0.00
<i>Account Classification Total: Other Expenses - General Administration</i>		\$47,954.00	\$48,831.00	\$37,451.81	\$33,700.00	\$30,100.00	(\$3,600.00)
<i>Capital - Capital Outlay</i>							
7751	Capital Outlay - Vehicles	0.00	0.00	6,032.34	0.00	0.00	0.00
7752	Capital Outlay - Computer Software	0.00	0.00	0.00	8,000.00	0.00	(8,000.00)
7753	Capital Outlay - Computer Hardware	0.00	0.00	5,318.85	7,000.00	0.00	(7,000.00)
7754	Capital Outlay - Equipment	0.00	0.00	0.00	3,500.00	0.00	(3,500.00)
7756	Capital Outlay - Furniture/Fixtures	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Capital - Capital Outlay</i>		\$0.00	\$0.00	\$11,351.19	\$18,500.00	\$0.00	(\$18,500.00)
<i>Budget Only - Budgetary Fund Balance</i>							
8900	Budgetary Ending Fund Balance	0.00	0.00	0.00	17,626,688.00	14,647,910.00	(2,978,778.00)
<i>Account Classification Total: Budget Only - Budgetary Fund Balance</i>		\$0.00	\$0.00	\$0.00	\$17,626,688.00	\$14,647,910.00	(\$2,978,778.00)
<i>Depreciation - Depreciation and Amortization</i>							
7762	Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Depreciation - Depreciation and Amortization</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: 9680 - HealthChoices - Capitation		\$34,889,585.68	\$34,486,114.00	\$34,955,491.00	\$57,890,000.00	\$56,401,620.00	(\$1,488,380.00)
Department: 9681 - HealthChoices Reinvestment							
<i>Consultants - Consultant / Contracted Services</i>							
6873	Providers of Grant Service	(79,388.68)	122,500.00	900,391.00	534,650.00	434,800.00	(99,850.00)
<i>Account Classification Total: Consultants - Consultant / Contracted Services</i>		(\$79,388.68)	\$122,500.00	\$900,391.00	\$534,650.00	\$434,800.00	(\$99,850.00)
<i>Depreciation - Depreciation and Amortization</i>							
7762	Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Depreciation - Depreciation and Amortization</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: 9681 - HealthChoices Reinvestment		(\$79,388.68)	\$122,500.00	\$900,391.00	\$534,650.00	\$434,800.00	(\$99,850.00)
EXPENSES Total		\$34,810,197.00	\$34,608,614.00	\$35,855,882.00	\$58,424,650.00	\$56,836,420.00	(\$1,588,230.00)
Fund REVENUE Total: 680 - HealthChoices		\$36,072,661.00	\$34,777,677.00	\$35,778,161.00	\$58,424,650.00	\$56,836,420.00	(\$1,588,230.00)
Fund EXPENSE Total: 680 - HealthChoices		\$34,810,197.00	\$34,608,614.00	\$35,855,882.00	\$58,424,650.00	\$56,836,420.00	(\$1,588,230.00)
Fund Total: 680 - HealthChoices		\$1,262,464.00	\$169,063.00	(\$77,721.00)	\$0.00	\$0.00	\$0.00
Fund: 690 - Emergency 911 Center							
REVENUES							
Department: 9690 - Emergency Services							
<i>State Grants - Intergovernmental - State Grants</i>							
4805	Fees - 911 Wireless Surcharge	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: State Grants - Intergovernmental - State Grants</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Deptl Earnings - Departmental Earnings</i>							
4803	Fees - 911 Allegheny Surcharge	14,352.00	13,932.00	8,118.00	0.00	0.00	0.00
4804	Fees - 911 Surcharge	543,501.22	489,277.49	1,833,911.96	3,263,681.00	3,300,000.00	36,319.00
5601	Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Deptl Earnings - Departmental Earnings</i>		\$557,853.22	\$503,209.49	\$1,842,029.96	\$3,263,681.00	\$3,300,000.00	\$36,319.00
<i>Investment Earn - Investment Earnings</i>							
4081	Interest	19.64	10.23	19.89	250.00	100.00	(150.00)
<i>Account Classification Total: Investment Earn - Investment Earnings</i>		\$19.64	\$10.23	\$19.89	\$250.00	\$100.00	(\$150.00)
<i>Budget Only - Budgetary Fund Balance</i>							
3900	Budgetary Beginning Fund Balance Unreserved	0.00	0.00	0.00	838,606.00	1,030,000.00	191,394.00
3905	Budgetary Beginning Fund Balance Reserved	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Budget Only - Budgetary Fund Balance</i>		\$0.00	\$0.00	\$0.00	\$838,606.00	\$1,030,000.00	\$191,394.00
Department Total: 9690 - Emergency Services		\$557,872.86	\$503,219.72	\$1,842,049.85	\$4,102,537.00	\$4,330,100.00	\$227,563.00
Department: 9691 - Wireless 911							
<i>State Grants - Intergovernmental - State Grants</i>							
4805	Fees - 911 Wireless Surcharge	1,206,681.55	1,357,877.63	474,656.86	0.00	0.00	0.00
<i>Account Classification Total: State Grants - Intergovernmental - State Grants</i>		\$1,206,681.55	\$1,357,877.63	\$474,656.86	\$0.00	\$0.00	\$0.00
<i>Investment Earn - Investment Earnings</i>							
4081	Interest	172.36	105.96	97.09	0.00	0.00	0.00

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Proposed	2017 B - 2016 B
7114	Admin Expense Reimbursement	396,075.79	357,278.74	1,307,841.34	2,317,212.00	2,343,000.00	25,788.00
<i>Account Classification Total: Other Expenses - General Administration</i>		\$396,075.79	\$357,278.74	\$1,307,841.34	\$2,317,212.00	\$2,343,000.00	\$25,788.00
<i>Capital - Capital Outlay</i>							
7752	Capital Outlay - Computer Software	18,000.00	0.00	0.00	15,000.00	0.00	(15,000.00)
7753	Capital Outlay - Computer Hardware	0.00	0.00	0.00	75,000.00	0.00	(75,000.00)
7754	Capital Outlay - Equipment	0.00	0.00	0.00	550,000.00	0.00	(550,000.00)
7756	Capital Outlay - Furniture/Fixtures	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Capital - Capital Outlay</i>		\$18,000.00	\$0.00	\$0.00	\$640,000.00	\$0.00	(\$640,000.00)
<i>Budget Only - Budgetary Fund Balance</i>							
8900	Budgetary Ending Fund Balance	0.00	0.00	0.00	340,325.00	1,172,100.00	831,775.00
<i>Account Classification Total: Budget Only - Budgetary Fund Balance</i>		\$0.00	\$0.00	\$0.00	\$340,325.00	\$1,172,100.00	\$831,775.00
<i>Depreciation - Depreciation and Amortization</i>							
7762	Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Depreciation - Depreciation and Amortization</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: 9690 - Emergency Services		\$615,435.51	\$475,123.21	\$1,500,529.44	\$4,102,537.00	\$4,330,100.00	\$227,563.00
Department: 9691 - Wireless 911							
<i>Personnel Expens - Personnel Expense</i>							
6203	Training	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Personnel Expens - Personnel Expense</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Communication - Communication</i>							
6501	Telephone	56,870.37	16,640.33	31,681.95	0.00	0.00	0.00
<i>Account Classification Total: Communication - Communication</i>		\$56,870.37	\$16,640.33	\$31,681.95	\$0.00	\$0.00	\$0.00
<i>Supplies & Minor - Supplies and Minor Equipment</i>							
6414.1404	Repairs & Maintenance - Equipment	143.05	1,022.74	0.00	0.00	0.00	0.00
6601.1607	Supplies - Other	1,032.56	665.92	1,449.19	0.00	0.00	0.00
6602	Minor Equipment Purchases	5,082.00	627.31	6,668.79	0.00	0.00	0.00
6604.1607	Minor Outlay - Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00
6604.1608	Minor Outlay - Computer Software	0.00	463.30	0.00	0.00	0.00	0.00
6606	Maintenance Agreements	19,541.26	34,088.67	33,587.09	0.00	0.00	0.00
<i>Account Classification Total: Supplies & Minor - Supplies and Minor Equipment</i>		\$25,798.87	\$36,867.94	\$41,705.07	\$0.00	\$0.00	\$0.00
<i>Consultants - Consultant / Contracted Services</i>							
6851	Auditing	0.00	0.00	0.00	0.00	0.00	0.00
6860	Misc Contracted Services	19,032.68	22,109.40	48,997.74	0.00	0.00	0.00
<i>Account Classification Total: Consultants - Consultant / Contracted Services</i>		\$19,032.68	\$22,109.40	\$48,997.74	\$0.00	\$0.00	\$0.00
<i>Other Expenses - General Administration</i>							
7114	Admin Expense Reimbursement	894,677.06	967,872.24	714,532.47	0.00	0.00	0.00
<i>Account Classification Total: Other Expenses - General Administration</i>		\$894,677.06	\$967,872.24	\$714,532.47	\$0.00	\$0.00	\$0.00
<i>Capital - Capital Outlay</i>							
7752	Capital Outlay - Computer Software	88,353.94	82,802.33	9,385.55	0.00	0.00	0.00
7753	Capital Outlay - Computer Hardware	0.00	387,344.04	0.00	0.00	0.00	0.00
7754	Capital Outlay - Equipment	46,804.22	64,657.97	0.00	0.00	0.00	0.00
7756	Capital Outlay - Furniture/Fixtures	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Capital - Capital Outlay</i>		\$135,158.16	\$534,804.34	\$9,385.55	\$0.00	\$0.00	\$0.00
<i>OFU - Other Financing Uses</i>							
7801	Operating Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: OFU - Other Financing Uses</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Budget Only - Budgetary Fund Balance</i>							
8900	Budgetary Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Budget Only - Budgetary Fund Balance</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Depreciation - Depreciation and Amortization</i>							
7762	Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Depreciation - Depreciation and Amortization</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: 9691 - Wireless 911		\$1,131,537.14	\$1,578,294.25	\$846,302.78	\$0.00	\$0.00	\$0.00
Department: 9692 - VOIP							
<i>Communication - Communication</i>							
6501	Telephone	45,796.44	100,162.88	67,881.07	0.00	0.00	0.00

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Proposed	2017 B - 2016 B
<i>Account Classification Total: Communication - Communication</i>		\$45,796.44	\$100,162.88	\$67,881.07	\$0.00	\$0.00	\$0.00
<i>Supplies & Minor - Supplies and Minor Equipment</i>							
6414.1404	Repairs & Maintenance - Equipment	9,619.45	0.00	0.00	0.00	0.00	0.00
6601.1607	Supplies - Other	591.80	0.00	0.00	0.00	0.00	0.00
6602	Minor Equipment Purchases	3,350.22	0.00	0.00	0.00	0.00	0.00
6604.1607	Minor Outlay - Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00
6604.1608	Minor Outlay - Computer Software	0.00	0.00	0.00	0.00	0.00	0.00
6604.1609	Minor Outlay - Computer Supplies	0.00	0.00	0.00	0.00	0.00	0.00
6606	Maintenance Agreements	30,952.90	1,000.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Supplies & Minor - Supplies and Minor Equipment</i>		\$44,514.37	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Consultants - Consultant / Contracted Services</i>							
6851	Auditing	0.00	0.00	0.00	0.00	0.00	0.00
6860	Misc Contracted Services	4,604.53	889.57	0.00	0.00	0.00	0.00
<i>Account Classification Total: Consultants - Consultant / Contracted Services</i>		\$4,604.53	\$889.57	\$0.00	\$0.00	\$0.00	\$0.00
<i>Other Expenses - General Administration</i>							
7114	Admin Expense Reimbursement	285,335.80	297,919.03	203,712.80	0.00	0.00	0.00
<i>Account Classification Total: Other Expenses - General Administration</i>		\$285,335.80	\$297,919.03	\$203,712.80	\$0.00	\$0.00	\$0.00
<i>Capital - Capital Outlay</i>							
7752	Capital Outlay - Computer Software	7,049.20	0.00	0.00	0.00	0.00	0.00
7753	Capital Outlay - Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00
7754	Capital Outlay - Equipment	12,235.78	0.00	0.00	0.00	0.00	0.00
7756	Capital Outlay - Furniture/Fixtures	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Capital - Capital Outlay</i>		\$19,284.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Budget Only - Budgetary Fund Balance</i>							
8900	Budgetary Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Budget Only - Budgetary Fund Balance</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: 9692 - VOIP		\$399,536.12	\$399,971.48	\$271,593.87	\$0.00	\$0.00	\$0.00
EXPENSES Total		\$2,146,508.77	\$2,453,388.94	\$2,618,426.09	\$4,102,537.00	\$4,330,100.00	\$227,563.00
Fund REVENUE	Total: 690 - Emergency 911 Center	\$2,166,616.83	\$2,280,896.99	\$2,603,729.09	\$4,102,537.00	\$4,330,100.00	\$227,563.00
Fund EXPENSE	Total: 690 - Emergency 911 Center	\$2,146,508.77	\$2,453,388.94	\$2,618,426.09	\$4,102,537.00	\$4,330,100.00	\$227,563.00
Fund Total: 690 - Emergency 911 Center		\$20,108.06	(\$172,491.95)	(\$14,697.00)	\$0.00	\$0.00	\$0.00
Fund: 701 - Medical Internal Service							
REVENUES							
Department: 8201 - Medical Internal Service							
<i>Deptl Earnings - Departmental Earnings</i>							
5601	Miscellaneous Income	85,789.28	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Deptl Earnings - Departmental Earnings</i>		\$85,789.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Investment Earn - Investment Earnings</i>							
4081	Interest	66.69	16.73	26.48	1,000.00	0.00	(1,000.00)
<i>Account Classification Total: Investment Earn - Investment Earnings</i>		\$66.69	\$16.73	\$26.48	\$1,000.00	\$0.00	(\$1,000.00)
<i>Other Fin Srcs - Other Financing Sources</i>							
5927	Operating Transfers In	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Other Fin Srcs - Other Financing Sources</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Reimb Income - Reimbursement Income</i>							
5833	COBRA Health Monthly	53,367.42	144,377.43	87,456.49	200,000.00	100,000.00	(100,000.00)
5834	Employee Contributions	476,415.31	598,036.77	1,322,450.80	1,300,000.00	962,500.00	(337,500.00)
5835	Employer Contributions	8,147,000.00	8,080,000.00	8,921,800.00	10,100,000.00	12,420,000.00	2,320,000.00
5872	Rebates	0.00	0.00	0.00	39,000.00	0.00	(39,000.00)
<i>Account Classification Total: Reimb Income - Reimbursement Income</i>		\$8,676,782.73	\$8,822,414.20	\$10,331,707.29	\$11,639,000.00	\$13,482,500.00	\$1,843,500.00
<i>Budget Only - Budgetary Fund Balance</i>							
3900	Budgetary Beginning Fund Balance Unreserved	0.00	0.00	0.00	0.00	(2,800,000.00)	(2,800,000.00)
3905	Budgetary Beginning Fund Balance Reserved	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Budget Only - Budgetary Fund Balance</i>		\$0.00	\$0.00	\$0.00	\$0.00	(\$2,800,000.00)	(\$2,800,000.00)
Department Total: 8201 - Medical Internal Service		\$8,762,638.70	\$8,822,430.93	\$10,331,733.77	\$11,640,000.00	\$10,682,500.00	(\$957,500.00)
REVENUES Total		\$8,762,638.70	\$8,822,430.93	\$10,331,733.77	\$11,640,000.00	\$10,682,500.00	(\$957,500.00)

EXPENSES

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Proposed	2017 B - 2016 B
Department: 8201 - Medical Internal Service							
<i>Wages and Salary - Wages and Salaries</i>							
6006	Full Time Wages	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Wages and Salary - Wages and Salaries</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Fringe Benefits - Fringe Benefits</i>							
6101	FICA	0.00	0.00	0.00	0.00	0.00	0.00
6102	Medicare	0.00	0.00	0.00	0.00	0.00	0.00
6104	Health	0.00	0.00	0.00	0.00	0.00	0.00
6105	Dental	0.00	0.00	0.00	0.00	0.00	0.00
6106	Vision	0.00	0.00	0.00	0.00	0.00	0.00
6107	Life	0.00	0.00	0.00	0.00	0.00	0.00
6108	Sick and Accident	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Fringe Benefits - Fringe Benefits</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Fringe Ben Other - Fringe Benefits Other</i>							
6103	Retirement	0.00	0.00	0.00	0.00	0.00	0.00
6109	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Fringe Ben Other - Fringe Benefits Other</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Consultants - Consultant / Contracted Services</i>							
6860	Misc Contracted Services	185,444.10	182,905.70	154,974.75	400,000.00	50,000.00	(350,000.00)
6875	RBUC/IBNR Claims	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Consultants - Consultant / Contracted Services</i>		\$185,444.10	\$182,905.70	\$154,974.75	\$400,000.00	\$50,000.00	(\$350,000.00)
<i>Other Expenses - General Administration</i>							
7104.2109	Other Insurance	7,500.00	7,500.00	6,875.00	40,000.00	419,200.00	379,200.00
7114	Admin Expense Reimbursement	725,690.93	767,238.61	804,005.22	1,000,000.00	528,000.00	(472,000.00)
7116.2111	Medical Claims Reimbursement	5,979,731.81	6,651,167.08	7,354,979.53	6,900,000.00	7,764,000.00	864,000.00
7116.2112	Pharmacy Claims Reimbursement	2,671,740.40	3,113,289.84	3,254,353.09	3,300,000.00	3,000,000.00	(300,000.00)
7116.2113	Mail Order Claims Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00
7118	Bank Charges/Bank Interest	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Other Expenses - General Administration</i>		\$9,384,663.14	\$10,539,195.53	\$11,420,212.84	\$11,240,000.00	\$11,711,200.00	\$471,200.00
<i>OFU - Other Financing Uses</i>							
7801	Operating Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: OFU - Other Financing Uses</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Budget Only - Budgetary Fund Balance</i>							
8900	Budgetary Ending Fund Balance	0.00	0.00	0.00	0.00	(1,078,700.00)	(1,078,700.00)
<i>Account Classification Total: Budget Only - Budgetary Fund Balance</i>		\$0.00	\$0.00	\$0.00	\$0.00	(\$1,078,700.00)	(\$1,078,700.00)
Department Total: 8201 - Medical Internal Service		\$9,570,107.24	\$10,722,101.23	\$11,575,187.59	\$11,640,000.00	\$10,682,500.00	(\$957,500.00)
EXPENSES Total		\$9,570,107.24	\$10,722,101.23	\$11,575,187.59	\$11,640,000.00	\$10,682,500.00	(\$957,500.00)
Fund REVENUE	Total: 701 - Medical Internal Service	\$8,762,638.70	\$8,822,430.93	\$10,331,733.77	\$11,640,000.00	\$10,682,500.00	(\$957,500.00)
Fund EXPENSE	Total: 701 - Medical Internal Service	\$9,570,107.24	\$10,722,101.23	\$11,575,187.59	\$11,640,000.00	\$10,682,500.00	(\$957,500.00)
Fund Total: 701 - Medical Internal Service		(\$807,468.54)	(\$1,899,670.30)	(\$1,243,453.82)	\$0.00	\$0.00	\$0.00
Fund: 702 - Workers Comp Internal Service							
REVENUES							
Department: 8202 - B.C. Worker's Comp ISF							
<i>Deptl Earnings - Departmental Earnings</i>							
5601	Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Deptl Earnings - Departmental Earnings</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Investment Earn - Investment Earnings</i>							
4081	Interest	6.81	5.28	7.35	0.00	0.00	0.00
<i>Account Classification Total: Investment Earn - Investment Earnings</i>		\$6.81	\$5.28	\$7.35	\$0.00	\$0.00	\$0.00
<i>Reimb Income - Reimbursement Income</i>							
5835	Employer Contributions	434,010.23	414,777.00	432,855.18	640,000.00	600,000.00	(40,000.00)
5871	Hazardous Materials	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Reimb Income - Reimbursement Income</i>		\$434,010.23	\$414,777.00	\$432,855.18	\$640,000.00	\$600,000.00	(\$40,000.00)
<i>Budget Only - Budgetary Fund Balance</i>							
3900	Budgetary Beginning Fund Balance Unreserved	0.00	0.00	0.00	0.00	(900,000.00)	(900,000.00)
<i>Account Classification Total: Budget Only - Budgetary Fund Balance</i>		\$0.00	\$0.00	\$0.00	\$0.00	(\$900,000.00)	(\$900,000.00)

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Proposed	2017 B - 2016 B
Department Total: 8202 - B.C. Worker's Comp ISF		\$434,017.04	\$414,782.28	\$432,862.53	\$640,000.00	(\$300,000.00)	(\$940,000.00)
Department: 8203 - F.R. Worker's Comp ISF							
<i>Dept/ Earnings - Departmental Earnings</i>							
5601	Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Dept/ Earnings - Departmental Earnings</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Reimb Income - Reimbursement Income</i>							
5812	Admin Expense Reimbursement (Misc)	750,678.94	79,265.00	0.00	0.00	0.00	0.00
5835	Employer Contributions	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Reimb Income - Reimbursement Income</i>		\$750,678.94	\$79,265.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: 8203 - F.R. Worker's Comp ISF		\$750,678.94	\$79,265.00	\$0.00	\$0.00	\$0.00	\$0.00
REVENUES Total		\$1,184,695.98	\$494,047.28	\$432,862.53	\$640,000.00	(\$300,000.00)	(\$940,000.00)
EXPENSES							
Department: 8202 - B.C. Worker's Comp ISF							
<i>Wages and Salary - Wages and Salaries</i>							
6006	Full Time Wages	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Wages and Salary - Wages and Salaries</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Fringe Benefits - Fringe Benefits</i>							
6101	FICA	0.00	0.00	0.00	0.00	0.00	0.00
6102	Medicare	0.00	0.00	0.00	0.00	0.00	0.00
6104	Health	0.00	0.00	0.00	0.00	0.00	0.00
6105	Dental	0.00	0.00	0.00	0.00	0.00	0.00
6106	Vision	0.00	0.00	0.00	0.00	0.00	0.00
6107	Life	0.00	0.00	0.00	0.00	0.00	0.00
6108	Sick and Accident	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Fringe Benefits - Fringe Benefits</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Fringe Ben Other - Fringe Benefits Other</i>							
6103	Retirement	0.00	0.00	0.00	0.00	0.00	0.00
6109	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Fringe Ben Other - Fringe Benefits Other</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Consultants - Consultant / Contracted Services</i>							
6860	Misc Contracted Services	14,000.00	36,000.00	36,000.00	45,381.00	36,000.00	(9,381.00)
6875	RBUC/IBNR Claims	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Consultants - Consultant / Contracted Services</i>		\$14,000.00	\$36,000.00	\$36,000.00	\$45,381.00	\$36,000.00	(\$9,381.00)
<i>Other Expenses - General Administration</i>							
7116.2114	Workers Comp Claim Reimbursement	539,581.98	421,907.90	860,282.33	593,619.00	563,000.00	(30,619.00)
7118	Bank Charges/Bank Interest	0.00	0.00	0.00	1,000.00	1,000.00	0.00
7122	Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Other Expenses - General Administration</i>		\$539,581.98	\$421,907.90	\$860,282.33	\$594,619.00	\$564,000.00	(\$30,619.00)
<i>Budget Only - Budgetary Fund Balance</i>							
8900	Budgetary Ending Fund Balance	0.00	0.00	0.00	0.00	(900,000.00)	(900,000.00)
<i>Account Classification Total: Budget Only - Budgetary Fund Balance</i>		\$0.00	\$0.00	\$0.00	\$0.00	(\$900,000.00)	(\$900,000.00)
Department Total: 8202 - B.C. Worker's Comp ISF		\$553,581.98	\$457,907.90	\$896,282.33	\$640,000.00	(\$300,000.00)	(\$940,000.00)
Department: 8203 - F.R. Worker's Comp ISF							
<i>Consultants - Consultant / Contracted Services</i>							
6860	Misc Contracted Services	21,000.00	0.00	0.00	0.00	0.00	0.00
6875	RBUC/IBNR Claims	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Consultants - Consultant / Contracted Services</i>		\$21,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Other Expenses - General Administration</i>							
7116.2110	FR-Claims Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00
7116.2114	Workers Comp Claim Reimbursement	575,896.54	79,265.00	0.00	0.00	0.00	0.00
7118	Bank Charges/Bank Interest	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Other Expenses - General Administration</i>		\$575,896.54	\$79,265.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: 8203 - F.R. Worker's Comp ISF		\$596,896.54	\$79,265.00	\$0.00	\$0.00	\$0.00	\$0.00
EXPENSES Total		\$1,150,478.52	\$537,172.90	\$896,282.33	\$640,000.00	(\$300,000.00)	(\$940,000.00)
Fund REVENUE	Total: 702 - Workers Comp Internal Service	\$1,184,695.98	\$494,047.28	\$432,862.53	\$640,000.00	(\$300,000.00)	(\$940,000.00)
Fund EXPENSE	Total: 702 - Workers Comp Internal Service	\$1,150,478.52	\$537,172.90	\$896,282.33	\$640,000.00	(\$300,000.00)	(\$940,000.00)

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Proposed	2017 B - 2016 B
Fund Total: 702 - Workers Comp Internal Service		\$34,217.46	(\$43,125.62)	(\$463,419.80)	\$0.00	\$0.00	\$0.00
Fund: 904 - Tax Claim							
REVENUES							
Department: 9004 - Tax Claim Daily							
<i>Cty Taxes - County Property Taxes</i>							
4015	Refunds	2,877.68	1,422.14	3,812.70	10,000.00	10,000.00	0.00
4016	Tax Claim Daily Receipts	12,736,259.86	12,323,905.21	12,817,055.76	13,200,000.00	13,200,000.00	0.00
4021	Third Party Commissions	10,557.32	40,815.80	51,467.61	50,000.00	50,000.00	0.00
<i>Account Classification Total: Cty Taxes - County Property Taxes</i>		\$12,749,694.86	\$12,366,143.15	\$12,872,336.07	\$13,260,000.00	\$13,260,000.00	\$0.00
<i>Investment Earn - Investment Earnings</i>							
4081	Interest	396.55	318.17	217.42	500.00	500.00	0.00
<i>Account Classification Total: Investment Earn - Investment Earnings</i>		\$396.55	\$318.17	\$217.42	\$500.00	\$500.00	\$0.00
<i>Budget Only - Budgetary Fund Balance</i>							
3900	Budgetary Beginning Fund Balance Unreserved	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Budget Only - Budgetary Fund Balance</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: 9004 - Tax Claim Daily		\$12,750,091.41	\$12,366,461.32	\$12,872,553.49	\$13,260,500.00	\$13,260,500.00	\$0.00
Department: 9014 - Tax Claim SALES							
<i>Cty Taxes - County Property Taxes</i>							
4017	Private / Commissioner Sales	5,904.18	8,595.42	0.00	7,000.00	5,000.00	(2,000.00)
4018	Repository Sales	70,490.66	69,251.00	73,628.88	70,000.00	70,000.00	0.00
4019	Judicial Sales	346,171.28	299,959.24	249,071.96	350,000.00	300,000.00	(50,000.00)
4020	Upset Sales	321,819.59	354,668.33	204,298.62	350,000.00	300,000.00	(50,000.00)
<i>Account Classification Total: Cty Taxes - County Property Taxes</i>		\$744,385.71	\$732,473.99	\$526,999.46	\$777,000.00	\$675,000.00	(\$102,000.00)
<i>Investment Earn - Investment Earnings</i>							
4081	Interest	290.11	134.63	115.65	1,000.00	500.00	(500.00)
<i>Account Classification Total: Investment Earn - Investment Earnings</i>		\$290.11	\$134.63	\$115.65	\$1,000.00	\$500.00	(\$500.00)
<i>Budget Only - Budgetary Fund Balance</i>							
3900	Budgetary Beginning Fund Balance Unreserved	0.00	0.00	0.00	174,500.00	0.00	(174,500.00)
<i>Account Classification Total: Budget Only - Budgetary Fund Balance</i>		\$0.00	\$0.00	\$0.00	\$174,500.00	\$0.00	(\$174,500.00)
Department Total: 9014 - Tax Claim SALES		\$744,675.82	\$732,608.62	\$527,115.11	\$952,500.00	\$675,000.00	(\$277,000.00)
REVENUES Total		\$13,494,767.23	\$13,099,069.94	\$13,399,668.60	\$14,213,000.00	\$13,936,000.00	(\$277,000.00)
EXPENSES							
Department: 9004 - Tax Claim Daily							
<i>Tax Expenses - Tax Expenses</i>							
7701	Clean and Green Disbursements	679.38	3,699.35	4,603.59	5,000.00	5,000.00	0.00
7702	County	4,404,142.12	4,344,568.72	4,302,705.70	4,350,500.00	4,500,000.00	149,500.00
7705	Borough / School Disbursement	8,386,965.18	7,778,794.31	8,140,302.76	8,745,000.00	8,500,000.00	(245,000.00)
7706	Refunds	1,026.34	3,515.83	3,834.55	10,000.00	5,000.00	(5,000.00)
7709	County Principal	0.00	0.00	0.00	0.00	0.00	0.00
7710	County Penalty	0.00	0.00	0.00	0.00	0.00	0.00
7711	County Interest	0.00	0.00	0.00	0.00	0.00	0.00
7712	County Commission	0.00	0.00	0.00	0.00	0.00	0.00
7715	Third Party Commissions	0.00	0.00	0.00	150,000.00	0.00	(150,000.00)
<i>Account Classification Total: Tax Expenses - Tax Expenses</i>		\$12,792,813.02	\$12,130,578.21	\$12,451,446.60	\$13,260,500.00	\$13,010,000.00	(\$250,500.00)
<i>Budget Only - Budgetary Fund Balance</i>							
8900	Budgetary Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Budget Only - Budgetary Fund Balance</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: 9004 - Tax Claim Daily		\$12,792,813.02	\$12,130,578.21	\$12,451,446.60	\$13,260,500.00	\$13,010,000.00	(\$250,500.00)
Department: 9014 - Tax Claim SALES							
<i>Other Expenses - General Administration</i>							
7120	Stale Dated Checks Reissue	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Other Expenses - General Administration</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Tax Expenses - Tax Expenses</i>							
7702	County	201,295.11	280,227.79	42,086.91	275,000.00	275,000.00	0.00
7703	Judicial Sale	316,524.65	276,416.21	60,812.31	275,000.00	275,000.00	0.00
7704	Private/Commissioners Sale	7,117.55	0.00	0.00	2,500.00	1,000.00	(1,500.00)

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Proposed	2017 B - 2016 B
7707	Repository Sale	46,484.86	82,368.80	98,692.88	75,000.00	75,000.00	0.00
7708	Upset Sale	229,091.40	387,110.56	311,304.57	325,000.00	300,000.00	(25,000.00)
7713	Recording Fee	0.00	0.00	0.00	0.00	0.00	0.00
7714	Transfer Tax	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Tax Expenses - Tax Expenses</i>		\$800,513.57	\$1,026,123.36	\$512,896.67	\$952,500.00	\$926,000.00	(\$26,500.00)
<i>Budget Only - Budgetary Fund Balance</i>							
8900	Budgetary Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Budget Only - Budgetary Fund Balance</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: 9014 - Tax Claim SALES		\$800,513.57	\$1,026,123.36	\$512,896.67	\$952,500.00	\$926,000.00	(\$26,500.00)
EXPENSES Total		\$13,593,326.59	\$13,156,701.57	\$12,964,343.27	\$14,213,000.00	\$13,936,000.00	(\$277,000.00)
Fund REVENUE Total: 904 - Tax Claim		\$13,494,767.23	\$13,099,069.94	\$13,399,668.60	\$14,213,000.00	\$13,936,000.00	(\$277,000.00)
Fund EXPENSE Total: 904 - Tax Claim		\$13,593,326.59	\$13,156,701.57	\$12,964,343.27	\$14,213,000.00	\$13,936,000.00	(\$277,000.00)
Fund Total: 904 - Tax Claim		(\$98,559.36)	(\$57,631.63)	\$435,325.33	\$0.00	\$0.00	\$0.00
Fund: 905 - Anti-Drug Task Force							
REVENUES							
Department: 9005 - Controlled Substance Forfeitures							
<i>Fed Grants - Intergovernmental -- Federal Grants</i>							
4127.16738	Edward Byrne Memorial Justice Assistance Grant Program	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Fed Grants - Intergovernmental -- Federal Grants</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>State Grants - Intergovernmental - State Grants</i>							
4230.8108	Miscellaneous DCED Grants	0.00	0.00	0.00	0.00	0.00	0.00
4265.9070	Attorney General Task Force Grant	88,800.00	88,800.00	88,800.00	88,800.00	88,800.00	0.00
<i>Account Classification Total: State Grants - Intergovernmental - State Grants</i>		\$88,800.00	\$88,800.00	\$88,800.00	\$88,800.00	\$88,800.00	\$0.00
<i>Dept Earnings - Departmental Earnings</i>							
4608	Drug Receipts - Forfeitures/Police/Juvenile	84,375.15	100,562.28	75,325.51	190,000.00	100,000.00	(90,000.00)
5604	Proceeds County Auction	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Dept Earnings - Departmental Earnings</i>		\$84,375.15	\$100,562.28	\$75,325.51	\$190,000.00	\$100,000.00	(\$90,000.00)
<i>Investment Earn - Investment Earnings</i>							
4081	Interest	281.85	293.24	336.52	0.00	0.00	0.00
<i>Account Classification Total: Investment Earn - Investment Earnings</i>		\$281.85	\$293.24	\$336.52	\$0.00	\$0.00	\$0.00
<i>Other Fin Srcs - Other Financing Sources</i>							
5927	Operating Transfers In	100.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Other Fin Srcs - Other Financing Sources</i>		\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Budget Only - Budgetary Fund Balance</i>							
3900	Budgetary Beginning Fund Balance Unreserved	0.00	0.00	0.00	0.00	0.00	0.00
3905	Budgetary Beginning Fund Balance Reserved	0.00	0.00	0.00	75,825.00	0.00	(75,825.00)
<i>Account Classification Total: Budget Only - Budgetary Fund Balance</i>		\$0.00	\$0.00	\$0.00	\$75,825.00	\$0.00	(\$75,825.00)
Department Total: 9005 - Controlled Substance Forfeitures		\$173,557.00	\$189,655.52	\$164,462.03	\$354,625.00	\$188,800.00	(\$165,825.00)
Department: 9015 - Emergency Services Unit (ESU)							
<i>Other Fin Srcs - Other Financing Sources</i>							
5927	Operating Transfers In	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Other Fin Srcs - Other Financing Sources</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: 9015 - Emergency Services Unit (ESU)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REVENUES Total		\$173,557.00	\$189,655.52	\$164,462.03	\$354,625.00	\$188,800.00	(\$165,825.00)
EXPENSES							
Department: 9005 - Controlled Substance Forfeitures							
<i>Wages and Salary - Wages and Salaries</i>							
6006	Full Time Wages	0.00	0.00	0.00	300.00	0.00	(300.00)
6007	Part Time Wages	0.00	0.00	0.00	8,325.00	0.00	(8,325.00)
6008	Other Wages-Temp/Season/ect	24,610.00	31,830.00	50,242.50	65,828.00	0.00	(65,828.00)
<i>Account Classification Total: Wages and Salary - Wages and Salaries</i>		\$24,610.00	\$31,830.00	\$50,242.50	\$74,453.00	\$0.00	(\$74,453.00)
<i>Premium Wages - Premium Wages</i>							
6077	Contracted Sick Pay & Buy Back	0.00	0.00	0.00	0.00	0.00	0.00
6080	Over Time	31,521.25	36,883.29	29,947.99	90,321.00	75,000.00	(15,321.00)
6081	Premium Pay	0.00	0.00	0.00	600.00	0.00	(600.00)

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Proposed	2017 B - 2016 B
<i>Other Fin SrCs - Other Financing Sources</i>							
5927	Operating Transfers In	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Other Fin SrCs - Other Financing Sources</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Budget Only - Budgetary Fund Balance</i>							
3900	Budgetary Beginning Fund Balance Unreserved	0.00	0.00	0.00	0.00	0.00	0.00
3905	Budgetary Beginning Fund Balance Reserved	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Budget Only - Budgetary Fund Balance</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: 9006 - DA Education Investigation		\$1,142.64	\$20,800.74	\$1,336.50	\$7,000.00	\$6,000.00	(\$1,000.00)
REVENUES Total		\$1,142.64	\$20,800.74	\$1,336.50	\$7,000.00	\$6,000.00	(\$1,000.00)
EXPENSES							
Department: 9006 - DA Education Investigation							
<i>Wages and Salary - Wages and Salaries</i>							
6006	Full Time Wages	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Wages and Salary - Wages and Salaries</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Premium Wages - Premium Wages</i>							
6077	Contracted Sick Pay & Buy Back	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Premium Wages - Premium Wages</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Fringe Benefits - Fringe Benefits</i>							
6101	FICA	0.00	0.00	0.00	0.00	0.00	0.00
6102	Medicare	0.00	0.00	0.00	0.00	0.00	0.00
6104	Health	0.00	0.00	0.00	0.00	0.00	0.00
6105	Dental	0.00	0.00	0.00	0.00	0.00	0.00
6106	Vision	0.00	0.00	0.00	0.00	0.00	0.00
6107	Life	0.00	0.00	0.00	0.00	0.00	0.00
6108	Sick and Accident	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Fringe Benefits - Fringe Benefits</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Fringe Ben Other - Fringe Benefits Other</i>							
6103	Retirement	0.00	0.00	0.00	0.00	0.00	0.00
6109	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Fringe Ben Other - Fringe Benefits Other</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Supplies & Minor - Supplies and Minor Equipment</i>							
6602	Minor Equipment Purchases	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Supplies & Minor - Supplies and Minor Equipment</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Consultants - Consultant / Contracted Services</i>							
6860	Misc Contracted Services	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Consultants - Consultant / Contracted Services</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Other Expenses - General Administration</i>							
7102	Reserve for Encumbrances	0.00	0.00	0.00	0.00	0.00	0.00
7122	Other Expenses	6,211.08	10,159.75	5,354.32	7,000.00	6,000.00	(1,000.00)
<i>Account Classification Total: Other Expenses - General Administration</i>		\$6,211.08	\$10,159.75	\$5,354.32	\$7,000.00	\$6,000.00	(\$1,000.00)
<i>Capital - Capital Outlay</i>							
7752	Capital Outlay - Computer Software	0.00	0.00	0.00	0.00	0.00	0.00
7754	Capital Outlay - Equipment	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Capital - Capital Outlay</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>OFU - Other Financing Uses</i>							
7801	Operating Transfers Out	100.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: OFU - Other Financing Uses</i>		\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Budget Only - Budgetary Fund Balance</i>							
8900	Budgetary Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Budget Only - Budgetary Fund Balance</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: 9006 - DA Education Investigation		\$6,311.08	\$10,159.75	\$5,354.32	\$7,000.00	\$6,000.00	(\$1,000.00)
EXPENSES Total		\$6,311.08	\$10,159.75	\$5,354.32	\$7,000.00	\$6,000.00	(\$1,000.00)
Fund REVENUE	Total: 906 - DA Education Investigative	\$1,142.64	\$20,800.74	\$1,336.50	\$7,000.00	\$6,000.00	(\$1,000.00)
Fund EXPENSE	Total: 906 - DA Education Investigative	\$6,311.08	\$10,159.75	\$5,354.32	\$7,000.00	\$6,000.00	(\$1,000.00)
Fund Total: 906 - DA Education Investigative		(\$5,168.44)	\$10,640.99	(\$4,017.82)	\$0.00	\$0.00	\$0.00

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Proposed	2017 B - 2016 B
REVENUES							
Department: 9007 - Escrow							
<i>Dept/ Earnings - Departmental Earnings</i>							
5605	Security Deposits	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Dept/ Earnings - Departmental Earnings</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Investment Earn - Investment Earnings</i>							
4081	Interest	0.27	0.15	0.00	0.00	0.00	0.00
<i>Account Classification Total: Investment Earn - Investment Earnings</i>		\$0.27	\$0.15	\$0.00	\$0.00	\$0.00	\$0.00
<i>Budget Only - Budgetary Fund Balance</i>							
3900	Budgetary Beginning Fund Balance Unreserved	0.00	0.00	0.00	0.00	0.00	0.00
3905	Budgetary Beginning Fund Balance Reserved	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Budget Only - Budgetary Fund Balance</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: 9007 - Escrow		\$0.27	\$0.15	\$0.00	\$0.00	\$0.00	\$0.00
REVENUES Total		\$0.27	\$0.15	\$0.00	\$0.00	\$0.00	\$0.00
EXPENSES							
Department: 9007 - Escrow							
<i>Oth Expense - Public Works and Enterprises</i>							
7558	Security Deposit Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Oth Expense - Public Works and Enterprises</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>OFU - Other Financing Uses</i>							
7801	Operating Transfers Out	0.00	1,654.97	0.00	0.00	0.00	0.00
7802	Transfers to the General Fund	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: OFU - Other Financing Uses</i>		\$0.00	\$1,654.97	\$0.00	\$0.00	\$0.00	\$0.00
<i>Contra - Contra Revenue Accounts</i>							
7851	Tax Refunds	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Contra - Contra Revenue Accounts</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Budget Only - Budgetary Fund Balance</i>							
8900	Budgetary Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Budget Only - Budgetary Fund Balance</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: 9007 - Escrow		\$0.00	\$1,654.97	\$0.00	\$0.00	\$0.00	\$0.00
EXPENSES Total		\$0.00	\$1,654.97	\$0.00	\$0.00	\$0.00	\$0.00
Fund REVENUE Total: 907 - Escrow		\$0.27	\$0.15	\$0.00	\$0.00	\$0.00	\$0.00
Fund EXPENSE Total: 907 - Escrow		\$0.00	\$1,654.97	\$0.00	\$0.00	\$0.00	\$0.00
Fund Total: 907 - Escrow		\$0.27	(\$1,654.82)	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 908 - Sheriff Events							
REVENUES							
Department: 9008 - Sheriff Events							
<i>Reimb Income - Reimbursement Income</i>							
5809	Special Events Reimbursement	24,195.55	5,868.16	30,593.91	0.00	0.00	0.00
<i>Account Classification Total: Reimb Income - Reimbursement Income</i>		\$24,195.55	\$5,868.16	\$30,593.91	\$0.00	\$0.00	\$0.00
Department Total: 9008 - Sheriff Events		\$24,195.55	\$5,868.16	\$30,593.91	\$0.00	\$0.00	\$0.00
REVENUES Total		\$24,195.55	\$5,868.16	\$30,593.91	\$0.00	\$0.00	\$0.00
Fund REVENUE Total: 908 - Sheriff Events		\$24,195.55	\$5,868.16	\$30,593.91	\$0.00	\$0.00	\$0.00
Fund EXPENSE Total: 908 - Sheriff Events							
Fund Total: 908 - Sheriff Events		\$24,195.55	\$5,868.16	\$30,593.91	\$0.00	\$0.00	\$0.00
Fund: 970 - FR Debt Service Fund							
REVENUES							
Department: 9970 - FR Debt Service Fund							
<i>Investment Earn - Investment Earnings</i>							
4081	Interest	0.00	44,968.53	92,977.54	0.00	0.00	0.00
<i>Account Classification Total: Investment Earn - Investment Earnings</i>		\$0.00	\$44,968.53	\$92,977.54	\$0.00	\$0.00	\$0.00
<i>Other Fin SrCs - Other Financing Sources</i>							
5927	Operating Transfers In	0.00	7,465,304.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Other Fin SrCs - Other Financing Sources</i>		\$0.00	\$7,465,304.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Budget Only - Budgetary Fund Balance</i>							

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Proposed	2017 B - 2016 B
3905	Budgetary Beginning Fund Balance Reserved	0.00	0.00	0.00	617,400.00	618,083.00	683.00
<i>Account Classification Total: Budget Only - Budgetary Fund Balance</i>		\$0.00	\$0.00	\$0.00	\$617,400.00	\$618,083.00	\$683.00
Department Total: 9970 - FR Debt Service Fund		\$0.00	\$7,510,272.53	\$92,977.54	\$617,400.00	\$618,083.00	\$683.00
REVENUES Total		\$0.00	\$7,510,272.53	\$92,977.54	\$617,400.00	\$618,083.00	\$683.00
EXPENSES							
Department: 9970 - FR Debt Service Fund							
<i>Debt Payments - Debt Payments</i>							
7040	FR 2013 Bonds Principal	0.00	65,000.00	130,000.00	295,000.00	300,000.00	5,000.00
7041	FR 2013 Bonds Interest	0.00	34,532.50	68,610.00	66,100.00	60,110.00	(5,990.00)
7042	FR 2009 Bonds Principal	0.00	90,000.00	90,000.00	95,000.00	100,000.00	5,000.00
7043	FR 2009 Bonds Interest	0.00	83,528.75	164,222.50	161,300.00	157,973.00	(3,327.00)
7044	FR 2012 Bonds Principal	0.00	130,000.00	120,000.00	0.00	0.00	0.00
7045	FR 2012 Bonds Interest	0.00	2,500.00	2,400.00	0.00	0.00	0.00
<i>Account Classification Total: Debt Payments - Debt Payments</i>		\$0.00	\$405,561.25	\$575,232.50	\$617,400.00	\$618,083.00	\$683.00
Department Total: 9970 - FR Debt Service Fund		\$0.00	\$405,561.25	\$575,232.50	\$617,400.00	\$618,083.00	\$683.00
EXPENSES Total		\$0.00	\$405,561.25	\$575,232.50	\$617,400.00	\$618,083.00	\$683.00
Fund REVENUE Total: 970 - FR Debt Service Fund		\$0.00	\$7,510,272.53	\$92,977.54	\$617,400.00	\$618,083.00	\$683.00
Fund EXPENSE Total: 970 - FR Debt Service Fund		\$0.00	\$405,561.25	\$575,232.50	\$617,400.00	\$618,083.00	\$683.00
Fund Total: 970 - FR Debt Service Fund		\$0.00	\$7,104,711.28	(\$482,254.96)	\$0.00	\$0.00	\$0.00
REVENUE GRAND Totals:		\$233,786,450.98	\$218,873,353.08	\$185,274,333.64	\$217,616,106.00	\$220,619,487.00	\$3,003,381.00
EXPENSE GRAND Totals:		\$236,834,856.23	\$201,330,964.70	\$195,236,136.16	\$217,662,918.16	\$220,619,487.00	\$2,956,568.84
Grand Totals:		(\$3,048,405.25)	\$17,542,388.38	(\$9,961,802.52)	(\$46,812.16)	\$0.00	\$46,812.16